Treasurer's Report

May **2024-2025** Central Cmty USD 301, IL

Account Description	Beginning Balance	Debit	Credit	Ending Balance
10 - EDUCATIONAL FUND				
IMPREST-DISTRICT	2,636.37	0.00	196.00	2,440.37
IMPREST-CHS	2,952.35	10,000.00	10,390.50	2,561.85
CHECKING-EDUCATION	1,981,604.23	5,568,237.38	4,428,829.00	3,121,012.61
CHECKING-PAYROLL	1,495.05	2,966,926.22	2,966,917.90	1,503.37
FLEX ACCOUNT	17,535.84	12,630.26	12,975.26	17,190.84
PETTY CASH	1,380.00	0.00	0.00	1,380.00
INVESTMENT-SWEEP	11,249,954.94	1,710,630.96	3,673,466.27	9,287,119.63
CHS ACTIVITY CHECKING	313,773.43	165,293.56	36,154.65	442,912.34
ELEM/MS ACTIVITY CHECKING	42,666.67	6,794.74	3,655.84	45,805.57
Totals for Fund: 10 - EDUCATIONAL FUND	**13,613,998.88**	**10,440,513.12**	**11,132,585.42**	**12,921,926.58**
20 - OPERATIONS AND MAINTENANCE				
CHECKING-O&M	2,186,135.91	11,298.70	525,439.01	1,671,995.60
CHECKING-PAYROLL	1,189.95	188,723.99	188,213.53	1,700.41
INVESTMENT-SWEEP	605,994.42	355,961.24	10,000.00	951,955.66
Totals for Fund: 20 - OPERATIONS AND MAINTENANCE	**2,793,320.28**	**555,983.93**	**723,652.54**	**2,625,651.67**
30 - DEBT SERVICE, BOND & INTEREST				
CHECKING-DEBT SERVICE	204,372.76	0.00	291.67	204,081.09
INVESTMENT-SWEEP	1,660,930.43	366,757.53	0.00	2,027,687.96
Totals for Fund: 30 - DEBT SERVICE, BOND & INTEREST	**1,865,303.19**	**366,757.53**	**291.67**	**2,231,769.05**
40 - TRANSPORTATION FUND				
CHECKING-TRANSPORTATION	623,451.28	20,421.37	313,960.70	329,911.95
CHECKING-PAYROLL	1,341.85	230,658.66	230,614.11	1,386.40
INVESTMENT-SWEEP	6,513,812.87	145,105.77	10,000.00	6,648,918.64
Totals for Fund: 40 - TRANSPORTATION FUND	**7,138,606.00**	**396,185.80**	**554,574.81**	**6,980,216.99**
50 - IMRF/SOCIAL SECURITY				
CHECKING-IMRF/SS	8,915.35	277,334.28	246,008.80	40,240.83
CHECKING-PAYROLL	0.00	76,552.23	76,552.23	0.00
INVESTMENT-SWEEP	2,737,690.11	83,717.43	200,000.00	2,621,407.54
Totals for Fund: 50 - IMRF/SOCIAL SECURITY	**2,746,605.46**	**437,603.94**	**522,561.03**	**2,661,648.37**
60 - CAPITAL PROJECTS				
CHECKING-CAPITAL PROJECT	2,439,177.83	74,032.01	303,836.98	2,209,372.86
INVESTMENT-SWEEP	3,221,403.66	10,239.85	0.00	3,231,643.51

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May **2024-2025** Central Cmty USD 301, IL

Account Description	Beginning Balance	Debit	Credit	Ending Balance
60 - CAPITAL PROJECTS				
Totals for Fund: 60 - CAPITAL PROJECTS	**5,660,581.49**	**84,271.86**	**303,836.98**	**5,441,016.37**
70 - WORKING CASH FUND				
CHECKING-WORKING CASH	504.88	0.00	0.00	504.88
INVESTMENT-SWEEP	3,170,140.25	14,222.37	0.00	3,184,362.62
Totals for Fund: 70 - WORKING CASH FUND	**3,170,645.13**	**14,222.37**	**0.00**	**3,184,867.50**
80 - TORT FUND				
CHECKING-TORT	64,488.64	20,000.00	45,518.50	38,970.14
INVESTMENT-SWEEP	701,153.57	39,926.86	20,000.00	721,080.43
Totals for Fund: 80 - TORT FUND	**765,642.21**	**59,926.86**	**65,518.50**	**760,050.57**

	Beginning Balance	Debit	Credit	Ending Balance
Grand Totals:	**37,754,702.64**	**12,355,465.41**	**13,303,020.95**	**36,807,147.10**