

WINFIELD SCHOOL DISTRICT #34

TREASURER'S REPORT

JANUARY 31st, 2026

Chase Bank - GENERAL ACCOUNT			
Checking Account #0306 Beginning Balance			\$211,823.88
Deposits And Additions			\$873,499.06
Checks Paid			-\$106,790.45
Electronic Withdrawals			-\$447,791.69
Chase Fee			-\$567.63
Checking Account #0306 Ending Balance			\$530,173.17
Outstanding Checks			\$156,986.00

Chase Bank - IMPREST ACCOUNT			
Checking Account #9100 Beginning Balance			\$2,052.00
Deposits And Additions			\$430.00
Checks Paid			-\$305.00
Checking Account #9100 Ending Balance			\$2,177.00
Outstanding Checks			\$177.00

Investments: PMA			
General Fund	10990-101		\$5,095,675.63
2005 Bonds Taxable	10990-203		\$50,800.94
School Construction Grant	10990-204		\$64,441.87

Consolidated Funds Cash and Investments \$5,210,918.44

10990-101 - General Fund

ISDLAF + LIQ Account - 10990-101				\$2.34
ISDMAX Fund				\$1,434,273.29
Certificate of Deposit, Maturing	3.900%	02/02/2026	\$245,700.00	
Certificate of Deposit, Maturing	3.900%	02/02/2026	\$245,700.00	
Certificate of Deposit, Maturing	3.964%	02/02/2026	\$245,600.00	
Certificate of Deposit, Maturing	3.995%	03/02/2026	\$244,800.00	
Certificate of Deposit, Maturing	3.890%	03/02/2026	\$245,000.00	
Certificate of Deposit, Maturing	3.890%	03/02/2026	\$245,000.00	
Certificate of Deposit, Maturing	3.856%	04/01/2026	\$244,200.00	
Certificate of Deposit, Maturing	3.941%	04/01/2026	\$244,100.00	
Certificate of Deposit, Maturing	3.958%	04/01/2026	\$244,100.00	
Certificate of Deposit, Maturing	3.906%	05/01/2026	\$243,300.00	
Certificate of Deposit, Maturing	3.830%	05/01/2026	\$243,500.00	
Certificate of Deposit, Maturing	3.906%	05/01/2026	\$243,300.00	
Certificate of Deposit, Maturing	3.982%	06/01/2026	\$242,400.00	
Certificate of Deposit, Maturing	4.058%	06/01/2026	\$242,300.00	
Certificate of Deposit, Maturing	3.960%	06/01/2026	\$242,400.00	
			\$3,661,400.00	
			\$5,095,675.63	

10990-203 - 2005 Bonds Taxable

ISDLAF + LIQ Account	\$50,799.61
ISDLAF + MAX Account	\$1.33
	\$50,800.94

Capital Account 10990-204 - School Construction Grant

ISDLAF + LIQ Account	\$64,388.39
ISDLAF + MAX Account	\$53.48
	\$64,441.87

Fund Balance Report		Month To Date		Year To Date		Fund Balance		
Fund	Description	Expense	Income	Expense	Income	YTD Change	Start Of Year	Current
10	Education Fund	\$435,585.95	\$114,316.87	\$2,939,693.93	\$3,099,998.88	\$160,304.95	\$4,477,781.21	\$4,638,086.16
20	Oper, Build, Maint Fund	\$166,482.07	\$378.17	\$898,864.40	\$361,615.65	-\$537,248.75	\$432,062.08	-\$105,186.67
30	Debt Service Fund Or Fund Group	\$0.00	\$154.72	\$730,750.00	\$387,670.74	-\$343,079.26	\$393,880.20	\$50,800.94
40	Transportation Fund	\$11,199.46	\$12,962.80	\$33,502.53	\$28,026.96	-\$5,475.57	\$97,437.41	\$91,961.84
50	I.M.R.F. / Soc. Sec. Fund	\$14,615.48	\$8,361.64	\$94,664.25	\$11,619.21	-\$83,045.04	\$157,393.69	\$74,348.65
60	Capital Projects Fund	\$0.00	\$242,196.48	\$0.00	\$244,084.01	\$244,084.01	\$62,357.86	\$306,441.87
70	Working Cash Fund	\$0.00	\$457.84	\$0.00	\$6,555.43	\$6,555.43	\$523,097.39	\$529,652.82
		\$627,882.96	\$378,828.52	\$4,697,475.11	\$4,139,570.88	-\$557,904.23	\$6,144,009.84	\$5,586,105.61

Lorie M. Hester
Treasurer