

WINFIELD SCHOOL DISTRICT #34

TREASURER'S REPORT

SEPTEMBER 30th, 2024

**Chase Bank - GENERAL ACCOUNT**

Checking Account #0306 Beginning Balance		\$366,529.18
Deposits And Additions		\$791,185.04
Checks Paid		-\$22,846.31
Electronic Withdrawals		-\$425,246.10
Chase Fee		-\$330.51
Checking Account #0306 Ending Balance		\$709,291.30
Outstanding Checks		\$112,660.65
<b>TOTAL OUTSTANDING</b>		<b>\$112,660.65</b>

**Chase Bank - IMPREST ACCOUNT**

Checking Account #9100 Beginning Balance		\$2,000.00
Deposits And Additions		\$775.00
Checks Paid		-\$505.00
Checking Account #9100 Ending Balance		\$2,270.00
Outstanding Checks		\$270.00

**Investments: PMA**

General Fund	10990-101	\$5,830,088.04
2005 Bonds Taxable	10990-203	\$730,855.09
School Construction Grant	10990-204	\$563,140.86

**Consolidated Funds Cash and Investments**

\$7,124,083.99

**10990-101 - General Fund**

ISDLAF + LIQ Account - 10990-101	\$4,204.05
ISDMAX Fund	\$5,825,883.99
	<u>\$5,830,088.04</u>

**10990-203 - 2005 Bonds Taxable**

ISDLAF + LIQ Account	\$730,853.76
ISDLAF + MAX Account	\$1.33
	<u>\$730,855.09</u>

**Capital Account 10990-204 - School Construction Grant**

ISDLAF + LIQ Account	\$563,092.26
ISDLAF + MAX Account	\$48.60
	<u>\$563,140.86</u>

Fund	Description	Month To Date		Year To Date		YTD Change	Fund Balance	
		Expense	Income	Expense	Income		Start Of Year	Current
10	Education Fund	\$426,928.20	\$2,147,419.09	\$867,918.75	\$2,544,213.17	\$1,676,294.42	\$3,967,798.00	\$5,644,092.42
20	Oper, Build, Maint Fund	\$97,437.17	\$287,054.40	\$353,203.16	\$300,591.25	-\$52,611.91	\$449,326.31	\$396,714.40
30	Debt Service Fund Or Fund Group	\$1,191.03	\$352,393.21	\$3,573.09	\$368,110.15	\$364,537.06	\$366,318.03	\$730,855.09
40	Transportation Fund	\$0.00	\$44,061.17	\$775.42	\$46,071.76	\$45,296.34	\$59,510.85	\$104,807.19
50	I.M.R.F. / Soc. Sec. Fund	\$11,520.06	\$1,383.90	\$24,395.35	\$17,956.23	-\$6,439.12	\$299,798.06	\$293,358.94
60	Capital Projects Fund	\$0.00	\$2,291.16	\$7,100.00	\$7,166.71	\$66.71	\$563,074.15	\$563,140.86
61	Referendum Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$519,399.78	-\$519,399.78
70	Working Cash Fund	\$0.00	\$2,322.66	\$0.00	\$5,983.30	\$5,983.30	\$503,162.22	\$509,145.52
		<u>\$537,076.46</u>	<u>\$2,836,925.59</u>	<u>\$1,256,965.77</u>	<u>\$3,290,092.57</u>	<u>\$2,033,126.80</u>	<u>\$5,689,587.84</u>	<u>\$7,722,714.64</u>

*Gene M. Pester*  
Treasurer