

IMPREST

11/30/2025

|                     | EDUCATION | BUILDING | BOND & INT | TRANSPORTATION     | SS/IMRF  | TORT    | TOTAL    |
|---------------------|-----------|----------|------------|--------------------|----------|---------|----------|
| BEG BALANCE         | 9247.59   | 4729.04  | 0.00       | 2948.06            | 0.00     | 0.00    | 14043.45 |
| Transfer            | 0.00      | 0.00     |            | 0.00               |          |         | 0.00     |
|                     | 0.00      | 0.00     |            | 0.00               | 0.00     |         | 0.00     |
| DEPOSITS            | 0.00      |          |            |                    |          |         | 0.00     |
|                     | 0.00      |          |            |                    |          |         | 0.00     |
|                     |           |          |            |                    |          |         | 0.00     |
| TOTAL RECEIPTS      | 0.00      | 0.00     | 0.00       | 0.00               | 0.00     | 0.00    | 0.00     |
| DISBURSEMENTS       | 0.00      |          |            | 0.00               |          |         |          |
| 26630               | 0         | 0.00     |            | 0.00               |          |         | 0.00     |
|                     | 0         | 0.00     |            | 0.00               |          |         |          |
|                     |           | 0.00     |            | 0.00               |          |         |          |
|                     |           | 0.00     |            | 0.00               |          |         |          |
|                     | 0         |          |            | 0.00               |          |         |          |
|                     | 0         |          |            | 0.00               |          |         |          |
|                     | 0.00      |          |            | 0.00               |          |         |          |
|                     | 0.00      |          |            |                    |          |         |          |
|                     | 0.00      |          |            |                    |          |         |          |
|                     | 0.00      |          |            |                    |          |         |          |
|                     | 0.00      |          |            |                    |          |         |          |
|                     | 0.00      |          |            |                    |          |         |          |
| TOTAL DISBURSEMENTS | 0.00      | 0.00     | 0.00       | 0.00               | 0.00     | 0.00    | 0.00     |
| ENDING BALANCE      | 9247.59   | 4729.04  | 0.00       | 2948.06            | 0.00     | 0.00    | 16924.69 |
| BANK BALANCE        | 17007.69  |          |            | LEDGER BALANCE     | 16924.69 |         |          |
| OUTSTANDING CHECKS  | 83.00     |          |            | OUTSTANDING CHECKS | 83.00    |         |          |
| DIFFERENCE          | 0.00      |          |            | VOID               |          |         |          |
| REGISTER BALANCE    | 16924.69  | BALANCE  |            | DIFFERENCE         | 0.00     |         |          |
|                     |           |          |            | BANK BALANCE       | 17007.69 | BALANCE |          |
|                     |           |          |            |                    |          |         |          |
|                     |           |          |            |                    | 0.00     |         |          |