

Treasurer's Report

April	2024-2025	Central Cmty USD 301, IL		
Account Description	Beginning Balance	Debit	Credit	Ending Balance
10 - EDUCATIONAL FUND				
IMPREST-DISTRICT	3,266.07	4,932.40	5,562.10	2,636.37
IMPREST-CHS	3,290.35	30,380.00	30,718.00	2,952.35
CHECKING-EDUCATION	1,837,108.77	5,727,254.18	5,582,758.72	1,981,604.23
CHECKING-PAYROLL	1,782.34	2,920,970.98	2,921,258.27	1,495.05
FLEX ACCOUNT	6,750.93	23,771.42	12,986.51	17,535.84
PETTY CASH	1,380.00	0.00	0.00	1,380.00
INVESTMENT-SWEEP	14,805,176.24	3,644,298.04	7,199,519.34	11,249,954.94
CHS ACTIVITY CHECKING	226,242.97	197,930.96	110,400.50	313,773.43
ELEM/MS ACTIVITY CHECKING	43,580.00	0.00	913.33	42,666.67
Totals for Fund: 10 - EDUCATIONAL FUND	16,928,577.67	12,549,537.98	15,864,116.77	13,613,998.88
20 - OPERATIONS AND MAINTENANCE				
CHECKING-O&M	2,814,187.95	4,755.16	632,807.20	2,186,135.91
CHECKING-PAYROLL	841.98	182,858.62	182,510.65	1,189.95
INVESTMENT-SWEEP	580,565.43	25,428.99	0.00	605,994.42
Totals for Fund: 20 - OPERATIONS AND MAINTENANCE	3,395,595.36	213,042.77	815,317.85	2,793,320.28
30 - DEBT SERVICE, BOND & INTEREST				
CHECKING-DEBT SERVICE	204,847.76	0.00	475.00	204,372.76
INVESTMENT-SWEEP	1,655,948.84	4,981.59	0.00	1,660,930.43
Totals for Fund: 30 - DEBT SERVICE, BOND & INTEREST	1,860,796.60	4,981.59	475.00	1,865,303.19
40 - TRANSPORTATION FUND				
CHECKING-TRANSPORTATION	294,562.22	655,804.78	326,915.72	623,451.28
CHECKING-PAYROLL	1,211.60	219,414.37	219,284.12	1,341.85
INVESTMENT-SWEEP	6,494,276.16	19,536.71	0.00	6,513,812.87
Totals for Fund: 40 - TRANSPORTATION FUND	6,790,049.98	894,755.86	546,199.84	7,138,606.00
50 - IMRF/SOCIAL SECURITY				
CHECKING-IMRF/SS	73,089.13	175,910.47	240,084.25	8,915.35
CHECKING-PAYROLL	0.00	75,079.11	75,079.11	0.00
INVESTMENT-SWEEP	2,829,179.10	108,511.01	200,000.00	2,737,690.11
Totals for Fund: 50 - IMRF/SOCIAL SECURITY	2,902,268.23	359,500.59	515,163.36	2,746,605.46
60 - CAPITAL PROJECTS				
CHECKING-CAPITAL PROJECT	2,395,720.90	43,456.93	0.00	2,439,177.83
INVESTMENT-SWEEP	3,211,741.78	9,661.88	0.00	3,221,403.66

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Account Description	Beginning Balance	Debit	Credit	Ending Balance
60 - CAPITAL PROJECTS				
Totals for Fund: 60 - CAPITAL PROJECTS	5,607,462.68	53,118.81	0.00	5,660,581.49
70 - WORKING CASH FUND				
CHECKING-WORKING CASH	504.88	0.00	0.00	504.88
INVESTMENT-SWEEP	3,160,632.12	9,508.13	0.00	3,170,140.25
Totals for Fund: 70 - WORKING CASH FUND	3,161,137.00	9,508.13	0.00	3,170,645.13
80 - TORT FUND				
CHECKING-TORT	27,232.07	80,000.00	42,743.43	64,488.64
INVESTMENT-SWEEP	778,810.68	82,342.89	160,000.00	701,153.57
Totals for Fund: 80 - TORT FUND	806,042.75	162,342.89	202,743.43	765,642.21
	Beginning Balance	Debit	Credit	Ending Balance
Grand Totals:	41,451,930.27	14,246,788.62	17,944,016.25	37,754,702.64