

Treasurer's Report

November 2025-2026

Central Cmty USD 301, IL

Account Description	Beginning Balance	Debit	Credit	Ending Balance
10 - EDUCATIONAL FUND				
IMPREST-DISTRICT	1,237.50	2,000.00	387.50	2,850.00
IMPREST-CHS	2,538.85	160.00	160.00	2,538.85
CHECKING-EDUCATION	4,117,771.98	5,637,912.96	5,279,296.14	4,476,388.80
CHECKING-PAYROLL	1,963.67	3,201,362.44	3,201,753.35	1,572.76
FLEX ACCOUNT	12,157.24	14,065.92	14,437.17	11,785.99
PETTY CASH	1,380.00	0.00	0.00	1,380.00
INVESTMENT-SWEEP	32,067,535.26	419,034.85	3,712,609.47	28,773,960.64
CHS ACTIVITY CHECKING	308,653.41	10,227.04	26,634.17	292,246.28
ELEM/MS ACTIVITY CHECKING	44,063.85	6,219.00	3,197.37	47,085.48
Totals for Fund: 10 - EDUCATIONAL FUND	36,557,301.76	9,290,982.21	12,238,475.17	33,609,808.80
20 - OPERATIONS AND MAINTENANCE				
CHECKING-O&M	449,862.38	328,930.22	501,064.21	277,728.39
CHECKING-PAYROLL	1,431.64	203,108.08	202,799.51	1,740.21
INVESTMENT-SWEEP	4,510,849.37	77,285.46	200,000.00	4,388,134.83
Totals for Fund: 20 - OPERATIONS AND MAINTENANCE	4,962,143.39	609,323.76	903,863.72	4,667,603.43
30 - DEBT SERVICE, BOND & INTEREST				
CHECKING-DEBT SERVICE	177,152.89	7,565,844.27	7,480,000.00	262,997.16
INVESTMENT-SWEEP	11,024,214.60	100,981.72	7,500,000.00	3,625,196.32
Totals for Fund: 30 - DEBT SERVICE, BOND & INTEREST	11,201,367.49	7,666,825.99	14,980,000.00	3,888,193.48
40 - TRANSPORTATION FUND				
CHECKING-TRANSPORTATION	403,543.72	303,038.32	367,345.60	339,236.44
CHECKING-PAYROLL	1,814.95	240,354.96	240,493.07	1,676.84
INVESTMENT-SWEEP	6,938,858.85	42,833.56	300,000.00	6,681,692.41
Totals for Fund: 40 - TRANSPORTATION FUND	7,344,217.52	586,226.84	907,838.67	7,022,605.69
50 - IMRF/SOCIAL SECURITY				
CHECKING-IMRF/SS	93,447.59	183,889.99	264,291.58	13,046.00
CHECKING-PAYROLL	0.00	82,665.96	82,665.96	0.00
INVESTMENT-SWEEP	3,691,682.71	30,518.80	100,000.00	3,622,201.51
Totals for Fund: 50 - IMRF/SOCIAL SECURITY	3,785,130.30	297,074.75	446,957.54	3,635,247.51
60 - CAPITAL PROJECTS				
CHECKING-CAPITAL PROJECT	2,243,393.14	0.00	0.00	2,243,393.14
INVESTMENT-SWEEP	3,292,363.21	8,460.13	0.00	3,300,823.34

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Account Description	Beginning Balance	Debit	Credit	Ending Balance
60 - CAPITAL PROJECTS				
Totals for Fund: 60 - CAPITAL PROJECTS	5,535,756.35	8,460.13	0.00	5,544,216.48
70 - WORKING CASH FUND				
CHECKING-WORKING CASH	526.17	0.04	0.00	526.21
INVESTMENT-SWEEP	3,349,257.04	9,439.52	0.00	3,358,696.56
Totals for Fund: 70 - WORKING CASH FUND	3,349,783.21	9,439.56	0.00	3,359,222.77
80 - TORT FUND				
CHECKING-TORT	28,433.67	0.36	275.00	28,159.03
INVESTMENT-SWEEP	595,941.80	9,108.33	0.00	605,050.13
Totals for Fund: 80 - TORT FUND	624,375.47	9,108.69	275.00	633,209.16
	Beginning Balance	Debit	Credit	Ending Balance
Grand Totals:	73,360,075.49	18,477,441.93	29,477,410.10	62,360,107.32