

WINFIELD SCHOOL DISTRICT #34

TREASURER'S REPORT

JANUARY 31st, 2024

Chase Bank - GENERAL ACCOUNT

Checking Account #0306 Beginning Balance	\$259,440.65
Deposits And Additions	\$377,415.09
Checks Paid	-\$34,800.03
Electronic Withdrawals	-\$413,074.29
Chase Fee	-\$379.32
Checking Account #0306 Ending Balance	\$188,602.10
Outstanding Checks	\$83,826.67
TOTAL OUTSTANDING	\$83,826.67

Chase Bank - IMPREST ACCOUNT

Checking Account #9100 Beginning Balance	\$2,090.00
Deposits And Additions	\$417.78
Checks Paid	-\$447.78
Checking Account #9100 Ending Balance	\$2,060.00
Outstanding Checks	\$0.00

Investments: PMA

General Fund	10990-101	\$4,729,114.73
2005 Bonds Taxable	10990-203	\$33,853.28
School Construction Grant	10990-204	\$571,744.86

Consolidated Funds Cash and Investments

\$5,334,712.87

10990-101 - General Fund

ISDLAF + LIQ Account - 10990-101			\$58,352.92
ISDMAX Fund			\$1,732,422.67
Certificate of Deposit, Maturing	4.392%	03/06/2025	\$499,939.14
Certificate of Deposit, Maturing	4.223%	04/01/2025	\$245,300.00
Certificate of Deposit, Maturing	4.284%	04/01/2025	\$245,300.00
Certificate of Deposit, Maturing	4.223%	05/01/2025	\$244,500.00
Certificate of Deposit, Maturing	4.200%	05/01/2025	\$244,500.00
Certificate of Deposit, Maturing	4.260%	06/02/2025	\$243,600.00
Certificate of Deposit, Maturing	4.143%	06/02/2025	\$243,700.00
Certificate of Deposit, Maturing	4.140%	06/30/2025	\$243,000.00
Certificate of Deposit, Maturing	4.156%	06/30/2025	\$242,900.00
Certificate of Deposit, Maturing	4.161%	06/30/2025	\$242,900.00
Certificate of Deposit, Maturing	4.256%	06/30/2025	\$242,700.00
			\$2,438,400.00
			<u>\$4,729,114.73</u>

10990-203 - 2005 Bonds Taxable

ISDLAF + LIQ Account	\$33,851.95
ISDLAF + MAX Account	\$1.33
	<u>\$33,853.28</u>

Capital Account 10990-204 - School Construction Grant

ISDLAF + LIQ Account	\$571,695.03
ISDLAF + MAX Account	\$49.83
	<u>\$571,744.86</u>

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	\$388,962.12	\$108,458.99	\$2,868,521.44	\$3,064,244.49	\$195,723.05	\$3,967,798.00	\$4,163,521.05
20	Oper, Build, Maint Fund	\$72,903.51	\$589.76	\$606,322.16	\$483,523.05	-\$122,799.11	\$449,326.31	\$326,527.20
30	Debt Service Fund Or Fund Group	\$2,382.06	\$129.92	\$723,078.24	\$390,613.49	-\$332,464.75	\$366,318.03	\$33,853.28
40	Transportation Fund	\$10,725.11	\$24,242.10	\$45,919.56	\$97,317.84	\$51,398.28	\$59,510.85	\$110,909.13
50	I.M.R.F. / Soc. Sec. Fund	\$13,222.52	\$393.50	\$79,299.12	\$20,492.08	-\$58,807.04	\$299,798.06	\$240,991.02
60	Capital Projects Fund	\$0.00	\$2,078.11	\$7,100.00	\$15,770.71	\$8,670.71	\$563,074.15	\$571,744.86
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	\$660.42	\$0.00	\$10,239.32	\$10,239.32	\$503,162.22	\$513,401.54
		\$488,195.32	\$136,552.80	\$4,330,240.52	\$4,082,200.98	-\$248,039.54	\$5,689,587.84	\$5,441,548.30

Lois M. Plister
Treasurer