

Treasurer's Report

January	2024-2025		Central Cmty USD 301, IL	
Account Description	Beginning Balance	Debit	Credit	Ending Balance
10 - EDUCATIONAL FUND				
IMPREST-DISTRICT	3,845.83	717.24	48.00	4,515.07
IMPREST-CHS	4,513.67	9,080.00	10,768.00	2,825.67
CHECKING-EDUCATION	2,241,527.98	3,044,223.52	4,314,386.20	971,365.30
CHECKING-PAYROLL	1,473.49	2,842,840.01	2,843,151.99	1,161.51
FLEX ACCOUNT	15,354.41	12,630.26	20,528.74	7,455.93
PETTY CASH	1,380.00	0.00	0.00	1,380.00
INVESTMENT-SWEEP	24,502,002.52	85,690.76	1,999,369.13	22,588,324.15
CHS ACTIVITY CHECKING	267,896.07	10,893.51	21,873.45	256,916.13
ELEM/MS ACTIVITY CHECKING	44,204.89	222.65	2,155.11	42,272.43
Totals for Fund: 10 - EDUCATIONAL FUND	27,082,198.86	6,006,297.95	9,212,280.62	23,876,216.19
20 - OPERATIONS AND MAINTENANCE				
CHECKING-O&M	2,524,059.01	1,396,310.68	587,629.72	3,332,739.97
CHECKING-PAYROLL	1,532.68	189,036.21	188,977.66	1,591.23
INVESTMENT-SWEEP	199,623.60	42,848.69	50,000.00	192,472.29
Totals for Fund: 20 - OPERATIONS AND MAINTENANCE	2,725,215.29	1,628,195.58	826,607.38	3,526,803.49
30 - DEBT SERVICE, BOND & INTEREST				
CHECKING-DEBT SERVICE	204,847.76	0.00	0.00	204,847.76
INVESTMENT-SWEEP	1,640,796.28	5,738.35	0.00	1,646,534.63
Totals for Fund: 30 - DEBT SERVICE, BOND & INTEREST	1,845,644.04	5,738.35	0.00	1,851,382.39
40 - TRANSPORTATION FUND				
IMPREST-DISTRICT	0.00	217.24	217.24	0.00
CHECKING-TRANSPORTATION	451,741.10	704,265.99	316,601.79	839,405.30
CHECKING-PAYROLL	1,316.11	211,241.22	211,029.25	1,528.08
INVESTMENT-SWEEP	6,583,761.77	23,025.36	50,000.00	6,556,787.13
Totals for Fund: 40 - TRANSPORTATION FUND	7,036,818.98	938,749.81	577,848.28	7,397,720.51
50 - IMRF/SOCIAL SECURITY				
CHECKING-IMRF/SS	137,555.39	174,611.80	235,554.90	76,612.29
CHECKING-PAYROLL	0.00	73,684.69	73,684.69	0.00
INVESTMENT-SWEEP	3,230,289.31	11,297.28	100,000.00	3,141,586.59
Totals for Fund: 50 - IMRF/SOCIAL SECURITY	3,367,844.70	259,593.77	409,239.59	3,218,198.88
60 - CAPITAL PROJECTS				
CHECKING-CAPITAL PROJECT	2,232,323.44	0.00	0.00	2,232,323.44

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60 - CAPITAL PROJECTS				
INVESTMENT-SWEEP	3,182,353.12	11,129.63	0.00	3,193,482.75
Totals for Fund: 60 - CAPITAL PROJECTS	5,414,676.56	11,129.63	0.00	5,425,806.19
70 - WORKING CASH FUND				
CHECKING-WORKING CASH	504.88	0.00	0.00	504.88
INVESTMENT-SWEEP	3,131,711.13	10,952.52	0.00	3,142,663.65
Totals for Fund: 70 - WORKING CASH FUND	3,132,216.01	10,952.52	0.00	3,143,168.53
80 - TORT FUND				
CHECKING-TORT	15,114.10	20,000.00	26,745.19	8,368.91
INVESTMENT-SWEEP	866,139.68	3,029.15	20,000.00	849,168.83
Totals for Fund: 80 - TORT FUND	881,253.78	23,029.15	46,745.19	857,537.74
	Beginning Balance	Debit	Credit	Ending Balance
Grand Totals:	51,485,868.22	8,883,686.76	11,072,721.06	49,296,833.92