

## Treasurer's Report

November 2024-2025

Central Cmty USD 301, IL

Account Description	Beginning Balance	Deposits	Withdrawals	Ending Balance
<b>10 - EDUCATIONAL FUND</b>				
IMPREST-DISTRICT	4,058.72	0.00	35.65	4,023.07
IMPREST-CHS	1,032.67	5,000.00	1,407.00	4,625.67
CHECKING-EDUCATION	3,810,636.84	6,195,552.67	7,682,908.69	2,323,280.82
CHECKING-PAYROLL	1,910.56	2,924,170.08	2,924,925.91	1,154.73
FLEX ACCOUNT	5,498.43	13,441.72	18,392.49	547.66
PETTY CASH	1,380.00	0.00	0.00	1,380.00
INVESTMENT-SWEEP	30,580,890.78	644,147.08	2,799,592.97	28,425,444.89
CHS ACTIVITY CHECKING	270,553.68	31,879.01	0.00	302,432.69
ELEM/MS ACTIVITY CHECKING	37,513.40	12.00	0.00	37,525.40
<b>Totals for Fund: 10 - EDUCATIONAL FUND</b>	<b>34,713,475.08</b>	<b>9,814,202.56</b>	<b>13,427,262.71</b>	<b>31,100,414.93</b>
<b>20 - OPERATIONS AND MAINTENANCE</b>				
CHECKING-O&M	674,580.97	2,088,135.02	1,221,364.01	1,541,351.98
CHECKING-PAYROLL	1,399.84	192,573.29	192,736.06	1,237.07
INVESTMENT-SWEEP	167,673.31	108,092.04	50,000.00	225,765.35
<b>Totals for Fund: 20 - OPERATIONS AND MAINTENANCE</b>	<b>843,654.12</b>	<b>2,388,800.35</b>	<b>1,464,100.07</b>	<b>1,768,354.40</b>
<b>30 - DEBT SERVICE, BOND &amp; INTEREST</b>				
CHECKING-DEBT SERVICE	471,738.77	14,043,332.99	13,950,000.00	565,071.76
INVESTMENT-SWEEP	10,230,519.48	149,514.45	7,000,000.00	3,380,033.93
<b>Totals for Fund: 30 - DEBT SERVICE, BOND &amp; INTEREST</b>	<b>10,702,258.25</b>	<b>14,192,847.44</b>	<b>20,950,000.00</b>	<b>3,945,105.69</b>
<b>40 - TRANSPORTATION FUND</b>				
CHECKING-TRANSPORTATION	683,879.95	173,682.34	429,195.35	428,366.94
CHECKING-PAYROLL	1,650.79	216,264.01	216,565.14	1,349.66
INVESTMENT-SWEEP	6,849,315.29	62,597.48	50,000.00	6,861,912.77
<b>Totals for Fund: 40 - TRANSPORTATION FUND</b>	<b>7,534,846.03</b>	<b>452,543.83</b>	<b>695,760.49</b>	<b>7,291,629.37</b>
<b>50 - IMRF/SOCIAL SECURITY</b>				
CHECKING-IMRF/SS	22,170.31	225,295.58	240,336.11	7,129.78
CHECKING-PAYROLL	0.00	75,597.52	75,597.52	0.00
INVESTMENT-SWEEP	3,623,801.36	45,282.84	150,000.00	3,519,084.20
<b>Totals for Fund: 50 - IMRF/SOCIAL SECURITY</b>	<b>3,645,971.67</b>	<b>346,175.94</b>	<b>465,933.63</b>	<b>3,526,213.98</b>
<b>60 - CAPITAL PROJECTS</b>				
CHECKING-CAPITAL PROJECT	2,135,789.74	20,309.21	0.00	2,156,098.95
INVESTMENT-SWEEP	3,161,492.14	10,760.22	0.00	3,172,252.36

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<b>60 - CAPITAL PROJECTS</b>				
<b>Totals for Fund: 60 - CAPITAL PROJECTS</b>	<b>5,297,281.88</b>	<b>31,069.43</b>	<b>0.00</b>	<b>5,328,351.31</b>
<b>70 - WORKING CASH FUND</b>				
CHECKING-WORKING CASH	504.82	0.06	0.00	504.88
INVESTMENT-SWEEP	3,109,881.04	11,890.06	0.00	3,121,771.10
<b>Totals for Fund: 70 - WORKING CASH FUND</b>	<b>3,110,385.86</b>	<b>11,890.12</b>	<b>0.00</b>	<b>3,122,275.98</b>
<b>80 - TORT FUND</b>				
CHECKING-TORT	12,693.18	0.49	0.00	12,693.67
INVESTMENT-SWEEP	897,203.19	16,028.67	0.00	913,231.86
<b>Totals for Fund: 80 - TORT FUND</b>	<b>909,896.37</b>	<b>16,029.16</b>	<b>0.00</b>	<b>925,925.53</b>
	<b>Beginning Balance</b>	<b>Debit</b>	<b>Credit</b>	<b>Ending Balance</b>
<b>Grand Totals:</b>	<b>66,757,769.26</b>	<b>27,253,558.83</b>	<b>37,003,056.90</b>	<b>57,008,271.19</b>