

Treasurer's Report

June	2024-2025	Central Cmty USD 301, IL		
Account Description	Beginning Balance	Debit	Credit	Ending Balance
10 - EDUCATIONAL FUND				
IMPREST-DISTRICT	2,440.37	21,881.95	21,613.90	2,708.42
IMPREST-CHS	2,561.85	4,211.00	4,194.00	2,578.85
CHECKING-EDUCATION	3,121,012.61	7,024,631.65	9,734,426.57	411,217.69
CHECKING-PAYROLL	1,503.37	3,107,153.41	3,106,914.51	1,742.27
FLEX ACCOUNT	17,190.84	12,630.26	16,253.86	13,567.24
PETTY CASH	1,380.00	0.00	0.00	1,380.00
INVESTMENT-SWEEP	9,287,119.63	20,883,685.84	5,047,609.80	25,123,195.67
CHS ACTIVITY CHECKING	442,912.34	77,417.60	63,539.36	456,790.58
ELEM/MS ACTIVITY CHECKING	45,805.57	455.00	1,333.04	44,927.53
Totals for Fund: 10 - EDUCATIONAL FUND	12,921,926.58	31,132,066.71	17,995,885.04	26,058,108.25
20 - OPERATIONS AND MAINTENANCE				
IMPREST-DISTRICT	0.00	925.00	925.00	0.00
CHECKING-O&M	1,671,995.60	1,858.53	1,478,572.72	195,281.41
CHECKING-PAYROLL	1,700.41	196,399.23	196,561.94	1,537.70
INVESTMENT-SWEEP	951,955.66	4,665,397.65	0.00	5,617,353.31
Totals for Fund: 20 - OPERATIONS AND MAINTENANCE	2,625,651.67	4,864,580.41	1,676,059.66	5,814,172.42
30 - DEBT SERVICE, BOND & INTEREST				
CHECKING-DEBT SERVICE	204,081.09	200,680.95	396,850.00	7,912.04
INVESTMENT-SWEEP	2,027,687.96	4,507,309.12	200,000.00	6,334,997.08
Totals for Fund: 30 - DEBT SERVICE, BOND & INTEREST	2,231,769.05	4,707,990.07	596,850.00	6,342,909.12
40 - TRANSPORTATION FUND				
CHECKING-TRANSPORTATION	329,911.95	656,338.16	946,862.06	39,388.05
CHECKING-PAYROLL	1,386.40	231,102.52	231,105.70	1,383.22
INVESTMENT-SWEEP	6,648,918.64	1,576,937.78	0.00	8,225,856.42
Totals for Fund: 40 - TRANSPORTATION FUND	6,980,216.99	2,464,378.46	1,177,967.76	8,266,627.69
50 - IMRF/SOCIAL SECURITY				
CHECKING-IMRF/SS	40,240.83	217,266.24	255,130.89	2,376.18
CHECKING-PAYROLL	0.00	80,063.50	80,063.50	0.00
INVESTMENT-SWEEP	2,621,407.54	944,903.35	135,000.00	3,431,310.89
Totals for Fund: 50 - IMRF/SOCIAL SECURITY	2,661,648.37	1,242,233.09	470,194.39	3,433,687.07
60 - CAPITAL PROJECTS				
CHECKING-CAPITAL PROJECT	2,209,372.86	40,102.53	6,082.25	2,243,393.14

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60 - CAPITAL PROJECTS				
INVESTMENT-SWEEP	3,231,643.51	13,996.90	0.00	3,245,640.41
Totals for Fund: 60 - CAPITAL PROJECTS	5,441,016.37	54,099.43	6,082.25	5,489,033.55
70 - WORKING CASH FUND				
CHECKING-WORKING CASH	504.88	7.82	0.00	512.70
INVESTMENT-SWEEP	3,184,362.62	65,381.82	0.00	3,249,744.44
Totals for Fund: 70 - WORKING CASH FUND	3,184,867.50	65,389.64	0.00	3,250,257.14
80 - TORT FUND				
CHECKING-TORT	38,970.14	750,071.02	772,641.20	16,399.96
INVESTMENT-SWEEP	721,080.43	472,269.09	750,000.00	443,349.52
Totals for Fund: 80 - TORT FUND	760,050.57	1,222,340.11	1,522,641.20	459,749.48
	Beginning Balance	Debit	Credit	Ending Balance
Grand Totals:	36,807,147.10	45,753,077.92	23,445,680.30	59,114,544.72