

Centreville Public Schools
Treasury Report
as of February 28, 2025

	This Year	One Year Ago
Board Bills (all funds)	\$528,408.36	\$364,287.01
State Aid Loan	\$1,000,000.00	\$500,000.00
Total due to (from) other funds from (to) general fund	\$1,500.51	\$0.00

Fund	Beginning Balance	Receipts	Disbursements	Ending Balance	This Year	Last Year
					Sturgis Bank	Sturgis Bank
General Fund	\$783,349.52	\$1,533,364.31	\$1,467,164.94	\$849,548.89	\$879,803.87	\$919,953.81
General Fund MILAF Investment	\$737,394.77	\$502,921.10	\$0.00	\$1,240,315.87	\$1,240,315.87	\$250,107.09
Food Service	\$576,350.05	\$48,352.57	\$54,402.78	\$570,299.84	\$570,299.84	\$495,939.99
Debt	\$730,994.18	\$521,699.05	\$0.00	\$1,252,693.23	\$1,252,693.23	\$1,093,843.17
General Capital Projects Fund	\$0.35	\$0.00	\$0.35	\$0.00	\$0.00	\$795,983.46
2020 Capital Projects Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$364,187.15
2023 Capital Projects Fund	\$527,081.21	\$320.18	\$205,249.20	\$322,152.19	\$322,152.19	\$1,176,992.36
2023 Capital Projects Fund MILAF Investment	\$990,330.19	\$3,350.61	\$0.00	\$993,680.80	\$993,680.80	\$3,069,489.19
Activities	\$300,930.65	\$46,398.94	\$37,781.77	\$309,547.82	\$309,547.82	\$279,762.05