

WINFIELD SCHOOL DISTRICT #34

TREASURER'S REPORT

May 31st, 2025

Chase Bank - GENERAL ACCOUNT

| | |
|------------------------------------------|---------------|
| Checking Account #0306 Beginning Balance | \$233,110.00 |
| Deposits And Additions | \$563,720.36 |
| Checks Paid | -\$56,200.76 |
| Electronic Withdrawals | -\$485,131.57 |
| Chase Fee | -\$360.15 |
| Checking Account #0306 Ending Balance | \$255,137.88 |
| Outstanding Checks | \$36,132.90 |
| TOTAL OUTSTANDING | \$36,132.90 |

Chase Bank - IMPREST ACCOUNT

| | |
|------------------------------------------|-------------|
| Checking Account #9100 Beginning Balance | \$2,115.00 |
| Deposits And Additions | \$1,199.43 |
| Checks Paid | -\$1,144.43 |
| Checking Account #9100 Ending Balance | \$2,170.00 |
| Outstanding Checks | \$170.00 |

Investments: PMA

| | | |
|---------------------------|-----------|----------------|
| General Fund | 10990-101 | \$3,226,670.48 |
| 2005 Bonds Taxable | 10990-203 | \$93,459.93 |
| School Construction Grant | 10990-204 | \$579,746.11 |

Consolidated Funds Cash and Investments

\$3,899,876.52

10990-101 - General Fund

ISDLAF + LIQ Account - 10990-101

\$9,145.28

ISDMAX Fund

\$1,758,725.20

| | | | |
|----------------------------------|--------|------------|-----------------------|
| 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 |
| | | | \$1,458,800.00 |
| | | | <u>\$3,226,670.48</u> |

10990-203 - 2005 Bonds Taxable

ISDLAF + LIQ Account

\$93,458.60

ISDLAF + MAX Account

\$1.33\$93,459.93

Capital Account 10990-204 - School Construction Grant

ISDLAF + LIQ Account

\$579,695.08

ISDLAF + MAX Account

\$51.03\$579,746.11

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 | \$451,938.91 | \$467,387.76 | \$4,757,654.89 | \$3,797,229.13 | -\$960,425.76 | \$3,967,798.00 | \$3,007,372.24 |
| 20 | Oper, Build, Maint Fund | \$49,806.35 | \$55,001.24 | \$828,895.29 | \$541,315.46 | -\$287,579.83 | \$449,326.31 | \$161,746.48 |
| 30 | Debt Service Fund Or Fund Group | \$1,191.03 | \$62,750.52 | \$726,651.33 | \$453,793.23 | -\$272,858.10 | \$366,318.03 | \$93,459.93 |
| 40 | Transportation Fund | \$12,163.46 | \$188.71 | \$79,565.56 | \$122,041.63 | \$42,476.07 | \$59,510.85 | \$101,986.92 |
| 50 | I.M.R.F. / Soc. Sec. Fund | \$13,732.99 | \$950.66 | \$145,137.47 | \$23,260.73 | -\$121,876.74 | \$299,798.06 | \$177,921.32 |
| 60 | Capital Projects Fund | \$0.00 | \$2,065.29 | \$7,100.00 | \$23,771.96 | \$16,671.96 | \$563,074.15 | \$579,746.11 |
| 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 | \$1,595.53 | \$0.00 | \$14,886.06 | \$14,886.06 | \$503,162.22 | \$518,048.28 |
| | | <u>\$528,832.74</u> | <u>\$589,939.71</u> | <u>\$6,545,004.54</u> | <u>\$4,976,298.20</u> | <u>-\$1,568,706.34</u> | <u>\$5,689,587.84</u> | <u>\$4,120,881.50</u> |


 Treasurer