IMPREST 12/31/2025

		EDUCATION	BUILDING	BOND & INT	TRANSPORTATION	SS/IMRF	TORT	TOTAL
BEG BALANCE		9247.59	4729.04	0.00	2944.06	0.00	0.00	14043.45
Transfer		0.00	0.00		0.00			0.00
		0.00	0.00		0.00	0.00		0.00
DEPOSITS		0.00						0.00
		0.00						0.00
								0.00
TOTAL RECEIPTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DISBURSEMENTS		0.00			0.00			
	26631	0	0.00		4.00			0.00
	26632	0	0.00		4.00			
	26633		0.00		4.00			
			0.00		0.00			
		0			0.00			
		0			0.00			
		0.00			0.00			
		0.00						
		0.00						
		0.00						
		0.00						
		0.00						
TOTAL DISBURSEMENTS		0.00	0.00	0.00	12.00	0.00	0.00	12.00
ENDING BALANCE		9247.59	4729.04	0.00	2932.06	0.00	0.00	16908.69

BANK BALANCE	16999.69		LEDGER BALANCE	16908.69	
OUTSTANDING CHECKS	91.00		OUTSTANDING CHECKS	91.00	
DIFFERENCE	0.00		VOID		
REGISTER BALANCE	16908.69	BALANCE	DIFFERENCE	0.00	
			BANK BALANCE	16999.69	BALANCE

0.00