

Treasurer's Report

October	2025-2026	Central Cmty USD 301, IL		
Account Description	Beginning Balance	Debit	Credit	Ending Balance
10 - EDUCATIONAL FUND				
IMPREST-DISTRICT	3,275.00	0.00	2,037.50	1,237.50
IMPREST-CHS	2,538.85	30,000.00	30,000.00	2,538.85
CHECKING-EDUCATION	4,586,032.31	4,516,695.29	5,063,351.62	4,039,375.98
CHECKING-PAYROLL	1,774.79	3,151,094.32	3,150,905.44	1,963.67
FLEX ACCOUNT	5,076.21	20,557.22	13,476.19	12,157.24
PETTY CASH	1,380.00	0.00	0.00	1,380.00
INVESTMENT-SWEEP	32,709,275.40	1,531,103.79	2,172,843.93	32,067,535.26
CHS ACTIVITY CHECKING	336,007.88	25,484.55	52,839.02	308,653.41
ELEM/MS ACTIVITY CHECKING	44,002.83	1,260.00	1,198.98	44,063.85
Totals for Fund: 10 - EDUCATIONAL FUND	37,689,363.27	9,276,195.17	10,486,652.68	36,478,905.76
20 - OPERATIONS AND MAINTENANCE				
CHECKING-O&M	422,818.13	1,504,091.51	1,477,047.26	449,862.38
CHECKING-PAYROLL	1,797.90	206,881.35	207,247.61	1,431.64
INVESTMENT-SWEEP	5,716,629.12	294,220.25	1,500,000.00	4,510,849.37
Totals for Fund: 20 - OPERATIONS AND MAINTENANCE	6,141,245.15	2,005,193.11	3,184,294.87	4,962,143.39
30 - DEBT SERVICE, BOND & INTEREST				
CHECKING-DEBT SERVICE	206,948.64	48,600.25	0.00	255,548.89
INVESTMENT-SWEEP	10,681,364.60	342,850.00	0.00	11,024,214.60
Totals for Fund: 30 - DEBT SERVICE, BOND & INTEREST	10,888,313.24	391,450.25	0.00	11,279,763.49
40 - TRANSPORTATION FUND				
CHECKING-TRANSPORTATION	87,417.40	694,803.58	378,677.26	403,543.72
CHECKING-PAYROLL	1,741.08	244,771.47	244,697.60	1,814.95
INVESTMENT-SWEEP	6,820,104.29	128,754.56	10,000.00	6,938,858.85
Totals for Fund: 40 - TRANSPORTATION FUND	6,909,262.77	1,068,329.61	633,374.86	7,344,217.52
50 - IMRF/SOCIAL SECURITY				
CHECKING-IMRF/SS	67,936.75	285,017.43	259,506.59	93,447.59
CHECKING-PAYROLL	0.00	81,909.99	81,909.99	0.00
INVESTMENT-SWEEP	3,792,327.24	99,355.47	200,000.00	3,691,682.71
Totals for Fund: 50 - IMRF/SOCIAL SECURITY	3,860,263.99	466,282.89	541,416.58	3,785,130.30
60 - CAPITAL PROJECTS				
CHECKING-CAPITAL PROJECT	2,243,393.14	0.00	0.00	2,243,393.14
INVESTMENT-SWEEP	3,281,129.45	11,233.76	0.00	3,292,363.21

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October 2025-2026		Central Cmty USD 301, IL		
Account Description	Beginning Balance	Debit	Credit	Ending Balance
60 - CAPITAL PROJECTS				
Totals for Fund: 60 - CAPITAL PROJECTS	5,524,522.59	11,233.76	0.00	5,535,756.35
70 - WORKING CASH FUND				
CHECKING-WORKING CASH	526.17	0.00	0.00	526.17
INVESTMENT-SWEEP	3,334,328.69	14,928.35	0.00	3,349,257.04
Totals for Fund: 70 - WORKING CASH FUND	3,334,854.86	14,928.35	0.00	3,349,783.21
80 - TORT FUND				
CHECKING-TORT	21,194.74	22,778.00	15,539.07	28,433.67
INVESTMENT-SWEEP	562,075.86	33,865.94	0.00	595,941.80
Totals for Fund: 80 - TORT FUND	583,270.60	56,643.94	15,539.07	624,375.47
	Beginning Balance	Debit	Credit	Ending Balance
Grand Totals:	74,931,096.47	13,290,257.08	14,861,278.06	73,360,075.49