IMPREST 8/31/2025

		EDUCATION	BUILDING	BOND & INT	TRANSPORTATION	SS/IMRF	TORT	TOTAL
BEG BALANCE		16527.59	4729.04	0.00	3070.76	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			
	26571	0	0.00		8.00			0.00
	26573		0.00		4.00			
	26574		0.00		4.00			
	26575		0.00		4.00			
	26576	0			62.70			
		0			0.00			
		0.00						
		0.00						
		0.00						
		0.00						
		0.00						
		0.00						
TOTAL DISBURSEMENTS		0.00	0.00	0.00	82.70	0.00	0.00	82.70
ENDING BALANCE		16527.59	4729.04	0.00	2988.06	0.00	0.00	24244.69

BANK BALANCE	24248.69		LEDGER BALANCE	24244.69	
OUTSTANDING CHECKS	4.00		OUTSTANDING CHECKS	4.00	
DIFFERENCE	0.00		VOID		
REGISTER BALANCE	24244.69	BALANCE	DIFFERENCE	0.00	
			BANK BALANCE	24248.69	BALANCE

0.00