

## TREASURER'S REPORT

## WINFIELD SCHOOL DISTRICT #34

July 31st, 2025

## Chase Bank - GENERAL ACCOUNT

Checking Account #0306 Beginning Balance	
Deposits And Additions	
Checks Paid	\$493,370.48
Electronic Withdrawals	\$651,413.51
Chase Fee	-\$271,500.64
Checking Account #0306 Ending Balance	-\$475,645.49
Outstanding Checks	-\$342.03
Summer Pay #3 (June 25th = Aug 15th)	\$397,295.83
Summer Pay #4 (June 26th = Aug 29th)	\$53,456.48
TOTAL OUTSTANDING	\$73,328.88
	\$73,329.12
	\$200,114.48

## Chase Bank - IMPREST ACCOUNT

Checking Account #9100 Beginning Balance	
Deposits And Additions	
Checks Paid	\$2,000.00
Checking Account #9100 Ending Balance	\$0.00
Outstanding Checks	\$0.00
	\$2,000.00
	\$0.00

## Investments: PMA

General Fund	10990-101	
2005 Bonds Taxable	10990-203	\$5,164,853.56
School Construction Grant	10990-204	\$400,762.78
Consolidated Funds Cash and Investments		\$63,177.78

\$5,628,794.12

## 10990-101 - General Fund

## ISDLAF + LIQ Account - 10990-101

## ISDMAX Fund

\$647,033.64  
\$4,517,819.92

\$5,164,853.56

## 10990-203 - 2005 Bonds Taxable

## ISDLAF + LIQ Account

## ISDLAF + MAX Account

\$400,761.45

\$1.33

\$400,762.78

## Capital Account 10990-204 - School Construction Grant

## ISDLAF + LIQ Account

## ISDLAF + MAX Account

\$63,126.14

\$51.64

\$63,177.78

## 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	\$229,867.61	\$200,314.87	\$229,867.61	\$200,314.87	-\$29,552.74	\$4,477,781.21	\$4,448,228.47
20	Oper, Build, Maint Fund	\$294,571.29	\$6,102.27	\$294,571.29	\$6,102.27	-\$288,469.02	\$432,062.08	\$143,593.06
30	Debt Service Fund Or Fund Group	\$0.00	\$6,882.58	\$0.00	\$6,882.58	\$393,880.20	\$400,762.78	\$400,762.78
40	Transportation Fund	\$0.00	\$320.70	\$0.00	\$320.70	\$320.70	\$97,437.41	\$97,758.11
50	I.M.R.F. / Soc. Sec. Fund	\$8,275.51	\$518.03	\$8,275.51	\$518.03	-\$7,757.48	\$157,393.69	\$149,636.21
60	Capital Projects Fund	\$0.00	\$819.92	\$0.00	\$819.92	\$819.92	\$62,357.86	\$63,177.78
70	Working Cash Fund	\$0.00	\$1,721.67	\$0.00	\$1,721.67	\$1,721.67	\$523,097.39	\$524,819.06
		\$532,714.41	\$216,680.04	\$532,714.41	\$216,680.04	-\$316,034.37	\$6,144,009.84	\$5,827,975.47

Treasurer