

IMPREST

3/31/2026

	EDUCATION	BUILDING	BOND & INT	TRANSPORTATION	SS/IMRF	TORT	TOTAL
BEG BALANCE	9057.59	4729.04	0.00	2900.06	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
TOTAL RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DISBURSEMENTS	0.00			0.00			
	0	0.00		0.00			0.00
	0	0.00		0.00			
		0.00		0.00			
	0	0.00		0.00			
	0	0.00		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	0.00	0.00	0.00	0.00
ENDING BALANCE	9057.59	4729.04	0.00	2900.06	0.00	0.00	16686.69
BANK BALANCE	16769.69						
OUTSTANDING CHECKS	83.00						
DIFFERENCE	0.00						
REGISTER BALANCE	16686.69	BALANCE					
LEDGER BALANCE					16686.69		
OUTSTANDING CHECKS					83.00		
VOID							
DIFFERENCE					0.00		
BANK BALANCE					16769.69	BALANCE	
					0.00		