

# Centreville Public Schools

## Treasury Report as of December 31, 2025

	This Year	One Year Ago
Board Bills (all funds)	\$516,170.68	\$673,702.05
State Aid Loan	\$800,000.00	\$1,000,000.00
Total due to (from) other funds from (to) general fund	\$281,201.99	\$73,357.06

Fund	Beginning Balance	Receipts	Disbursements	Ending Balance	This Year	Last Year
					Bank Balance	Bank Balance
General Fund	\$807,737.42	\$1,506,233.14	\$1,097,432.23	\$1,216,538.33	\$1,238,918.37	\$454,437.40
General Fund MILAF Investment	\$26,420.17	\$85.98	\$0.00	\$26,506.15	\$26,506.15	\$834,953.04
Food Service	\$277,304.65	\$50,921.59	\$102,663.86	\$225,562.38	\$225,988.88	\$483,560.28
Debt	\$211,221.02	\$68,088.53	\$0.00	\$279,309.55	\$279,309.54	\$148,241.41
General Capital Projects Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,006.36
2023 Capital Projects Fund	\$70,528.55	\$12.73	\$1,889.81	\$68,651.47	\$68,651.47	\$247,780.45
2023 Capital Projects Fund MILAF Investment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,979,294.79
2025 Capital Projects Fund	\$823,900.55	\$690.98	\$86,130.22	\$738,461.31	\$738,461.31	\$0.00
2025 Capital Projects Fund MILAF Investment	\$3,597,269.22	\$11,624.48	\$0.00	\$3,608,893.70	\$3,608,893.70	\$0.00
2025 Capital Projects Sturgis CD	\$2,021,273.42	\$0.00	\$0.00	\$2,021,273.42	\$2,021,273.42	\$0.00
Activities	\$343,221.51	\$40,374.61	\$32,972.73	\$350,623.39	\$363,887.88	\$286,705.45