

Treasurer's Report

January 2025-2026		Central Cmty USD 301, IL		
Account Description	Beginning Balance	Debit	Credit	Ending Balance
10 - EDUCATIONAL FUND				
IMPREST-DISTRICT	2,969.90	0.00	0.00	2,969.90
IMPREST-CHS	2,538.85	0.00	80.00	2,458.85
CHECKING-EDUCATION	4,991,239.54	5,457,000.28	6,377,730.10	4,070,509.72
CHECKING-PAYROLL	2,084.49	3,085,028.95	3,085,597.75	1,515.69
FLEX ACCOUNT	11,414.74	16,316.68	16,717.93	11,013.49
PETTY CASH	1,380.00	0.00	0.00	1,380.00
INVESTMENT-SWEEP	25,746,580.37	72,780.07	3,409,899.88	22,409,460.56
CHS ACTIVITY CHECKING	303,750.78	30,865.93	28,641.52	305,975.19
ELEM/MS ACTIVITY CHECKING	46,477.74	2,039.45	2,537.24	45,979.95
Totals for Fund: 10 - EDUCATIONAL FUND	31,108,436.41	8,664,031.36	12,921,204.42	26,851,263.35
20 - OPERATIONS AND MAINTENANCE				
CHECKING-O&M	212,420.25	1,005,341.63	762,389.68	455,372.20
CHECKING-PAYROLL	1,289.69	194,339.35	193,865.48	1,763.56
INVESTMENT-SWEEP	3,932,833.01	48,577.93	1,000,000.00	2,981,410.94
Totals for Fund: 20 - OPERATIONS AND MAINTENANCE	4,146,542.95	1,248,258.91	1,956,255.16	3,438,546.70
30 - DEBT SERVICE, BOND & INTEREST				
CHECKING-DEBT SERVICE	254,230.79	0.00	0.00	254,230.79
INVESTMENT-SWEEP	1,635,623.99	4,623.55	0.00	1,640,247.54
Totals for Fund: 30 - DEBT SERVICE, BOND & INTEREST	1,889,854.78	4,623.55	0.00	1,894,478.33
40 - TRANSPORTATION FUND				
CHECKING-TRANSPORTATION	88,238.31	646,119.08	352,889.04	381,468.35
CHECKING-PAYROLL	1,430.51	227,888.18	227,895.72	1,422.97
INVESTMENT-SWEEP	6,650,911.92	18,800.71	0.00	6,669,712.63
Totals for Fund: 40 - TRANSPORTATION FUND	6,740,580.74	892,807.97	580,784.76	7,052,603.95
50 - IMRF/SOCIAL SECURITY				
CHECKING-IMRF/SS	20,856.35	380,061.90	252,545.55	148,372.70
CHECKING-PAYROLL	0.00	79,762.76	79,762.76	0.00
INVESTMENT-SWEEP	3,438,605.24	15,590.30	300,000.00	3,154,195.54
Totals for Fund: 50 - IMRF/SOCIAL SECURITY	3,459,461.59	475,414.96	632,308.31	3,302,568.24
60 - CAPITAL PROJECTS				
CHECKING-CAPITAL PROJECT	2,243,393.14	0.00	0.00	2,243,393.14
INVESTMENT-SWEEP	3,310,317.96	9,357.56	0.00	3,319,675.52

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Account Description	Beginning Balance	Debit	Credit	Ending Balance
60 - CAPITAL PROJECTS				
Totals for Fund: 60 - CAPITAL PROJECTS	5,553,711.10	9,357.56	0.00	5,563,068.66
70 - WORKING CASH FUND				
CHECKING-WORKING CASH	526.21	0.00	0.00	526.21
INVESTMENT-SWEEP	3,368,357.66	9,521.63	0.00	3,377,879.29
Totals for Fund: 70 - WORKING CASH FUND	3,368,883.87	9,521.63	0.00	3,378,405.50
80 - TORT FUND				
CHECKING-TORT	5,545.78	0.00	97.00	5,448.78
INVESTMENT-SWEEP	576,790.52	1,630.46	0.00	578,420.98
Totals for Fund: 80 - TORT FUND	582,336.30	1,630.46	97.00	583,869.76
	Beginning Balance	Debit	Credit	Ending Balance
Grand Totals:	56,849,807.74	11,305,646.40	16,090,649.65	52,064,804.49