

Centreville Public Schools

Treasury Report as of May 31, 2025

	This Year	One Year Ago
Board Bills (all funds)	\$665,532.82	\$356,852.93
State Aid Loan	\$1,000,000.00	\$500,000.00
Total due to (from) other funds from (to) general fund	(\$23,486.75)	\$69,938.16

Fund	Beginning Balance	Receipts	Disbursements	Ending Balance	This Year	Last Year
					Sturgis Bank	Sturgis Bank
General Fund	\$657,866.35	\$1,644,745.97	\$1,913,770.15	\$388,842.17	\$512,315.97	\$768,696.45
General Fund MILAF Investment	\$1,600,644.60	\$505,590.45	\$500,000.00	\$1,606,235.05	\$1,606,235.05	\$1,253,957.30
Food Service	\$615,539.50	\$105,834.64	\$94,814.17	\$626,559.97	\$626,559.97	\$466,041.70
Debt	\$342,018.40	\$280.99	\$500.00	\$341,799.39	\$341,799.39	\$378,506.23
General Capital Projects Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,025.02
2020 Capital Projects Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$345,242.01
2023 Capital Projects Fund	\$150,098.73	\$503,499.58	\$283,115.25	\$370,483.06	\$370,483.06	\$1,044,859.73
2023 Capital Projects Fund MILAF Investment	\$699,577.68	\$1,481.34	\$500,000.00	\$201,059.02	\$201,059.02	\$3,110,810.19
2025 Capital Projects Fund	\$0.00	\$8.00	\$7.00	\$1.00	\$1.00	\$0.00
2025 Capital Projects Fund MILAF Investment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activities	\$318,013.11	\$32,362.10	\$18,150.12	\$332,225.09	\$332,225.09	\$313,688.28