

WINFIELD SCHOOL DISTRICT #34

TREASURER'S REPORT

NOVEMBER 30th, 2025

Chase Bank - GENERAL ACCOUNT

Checking Account #0306 Beginning Balance	\$457,114.78
Deposits And Additions	\$808,665.08
Checks Paid	-\$60,446.45
Electronic Withdrawals	-\$519,346.91
Chase Fee	-\$442.87
Checking Account #0306 Ending Balance	\$685,543.63
Outstanding Checks	\$54,289.72

Chase Bank - IMPREST ACCOUNT

Checking Account #9100 Beginning Balance	\$2,090.00
Deposits And Additions	\$790.00
Checks Paid	-\$880.00
Checking Account #9100 Ending Balance	\$2,000.00
Outstanding Checks	\$0.00

Investments: PMA

General Fund	10990-101	\$5,541,230.83
2005 Bonds Taxable	10990-203	\$773,042.67
School Construction Grant	10990-204	\$64,041.91

Consolidated Funds Cash and Investments

\$6,378,315.41

10990-101 - General Fund

ISDLAF + LIQ Account - 10990-101

\$2.34

ISDMAX Fund

\$1,879,828.49

Certificate of Deposit, Maturing	3.900%	02/02/2026	\$245,700.00
Certificate of Deposit, Maturing	3.900%	02/02/2026	\$245,700.00
Certificate of Deposit, Maturing	3.964%	02/02/2026	\$245,600.00
Certificate of Deposit, Maturing	3.995%	03/02/2026	\$244,800.00
Certificate of Deposit, Maturing	3.890%	03/02/2026	\$245,000.00
Certificate of Deposit, Maturing	3.890%	03/02/2026	\$245,000.00
Certificate of Deposit, Maturing	3.856%	04/01/2026	\$244,200.00
Certificate of Deposit, Maturing	3.941%	04/01/2026	\$244,100.00
Certificate of Deposit, Maturing	3.958%	04/01/2026	\$244,100.00
Certificate of Deposit, Maturing	3.906%	05/01/2026	\$243,300.00
Certificate of Deposit, Maturing	3.830%	05/01/2026	\$243,500.00
Certificate of Deposit, Maturing	3.906%	05/01/2026	\$243,300.00
Certificate of Deposit, Maturing	3.982%	06/01/2026	\$242,400.00
Certificate of Deposit, Maturing	4.058%	06/01/2026	\$242,300.00
Certificate of Deposit, Maturing	3.960%	06/01/2026	\$242,400.00

\$3,661,400.00

\$5,541,230.83

10990-203 - 2005 Bonds Taxable

ISDLAF + LIQ Account

\$773,041.34

ISDLAF + MAX Account

\$1.33\$773,042.67

Capital Account 10990-204 - School Construction Grant

ISDLAF + LIQ Account

\$63,989.05

ISDLAF + MAX Account

\$52.86\$64,041.91

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	\$478,858.12	\$64,427.58	\$1,975,105.21	\$2,846,402.57	\$871,297.36	\$4,477,781.21	\$5,349,078.57
20	Oper, Build, Maint Fund	\$45,264.85	\$556.03	\$681,431.84	\$355,549.41	-\$325,882.43	\$432,062.08	\$106,179.65
30	Debt Service Fund Or Fund Group	\$0.00	\$2,470.65	\$0.00	\$379,162.47	\$379,162.47	\$393,880.20	\$773,042.67
40	Transportation Fund	\$6,530.38	\$125.39	\$17,013.07	\$14,959.49	-\$2,053.58	\$97,437.41	\$95,383.83
50	I.M.R.F. / Soc. Sec. Fund	\$18,413.92	\$202.55	\$65,272.51	\$3,088.48	-\$62,184.03	\$157,393.69	\$95,209.66
60	Capital Projects Fund	\$0.00	\$204.96	\$0.00	\$1,684.05	\$1,684.05	\$62,357.86	\$64,041.91
70	Working Cash Fund	\$0.00	\$673.18	\$0.00	\$5,535.64	\$5,535.64	\$523,097.39	\$528,633.03
		<u>\$549,067.27</u>	<u>\$68,660.34</u>	<u>\$2,738,822.63</u>	<u>\$3,606,382.11</u>	<u>\$867,559.48</u>	<u>\$6,144,009.84</u>	<u>\$7,011,569.32</u>


 Treasurer