IMPREST 2/28/2025

		EDUCATION	BUILDING	BOND & INT	TRANSPORTATION	SS/IMRF	TORT	TOTAL
BEG BALANCE		17027.59	4729.04	0.00	3332.76	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
								0.00
TOTAL RECEIPTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DISBURSEMENTS		0.00			0.00			
	26563	175	0.00		0.00			0.00
	26564		0.00		250.00			
			0.00		0.00			
			0.00		0.00			
		0						
		0			0.00			
		0.00						
		0.00						
		0.00						
		0.00						
		0.00						
		0.00						
TOTAL DISBURSEMENTS		175.00	0.00	0.00	250.00	0.00	0.00	425.00
ENDING BALANCE		16852.59	4729.04	0.00	3082.76	0.00	0.00	24664.39

BANK BALANCE	25199.39		LEDGER BALANCE	24664.39	
OUTSTANDING CHECKS	535.00		OUTSTANDING CHECKS	535.00	
DIFFERENCE	0.00		VOID		
REGISTER BALANCE	24664.39	BALANCE	DIFFERENCE	0.00	
			BANK BALANCE	25199.39	BALANCE

0.00