

Treasurer's Report

August	2025-2026	Central Cmty USD 301, IL		
Account Description	Beginning Balance	Debit	Credit	Ending Balance
10 - EDUCATIONAL FUND				
IMPREST-DISTRICT	3,408.94	4,000.00	4,723.84	2,685.10
IMPREST-CHS	2,578.85	30,000.00	30,000.00	2,578.85
CHECKING-EDUCATION	4,853,657.84	4,533,321.99	4,450,656.86	4,936,322.97
CHECKING-PAYROLL	1,605.65	2,894,926.72	2,895,079.26	1,453.11
FLEX ACCOUNT	13,186.82	12,559.42	12,869.00	12,877.24
PETTY CASH	1,380.00	0.00	0.00	1,380.00
INVESTMENT-SWEEP	18,548,765.46	800,621.62	2,483,666.17	16,865,720.91
CHS ACTIVITY CHECKING	445,151.90	55,696.30	35,963.76	464,884.44
ELEM/MS ACTIVITY CHECKING	44,927.53	0.00	62.15	44,865.38
Totals for Fund: 10 - EDUCATIONAL FUND	23,914,662.99	8,331,126.05	9,913,021.04	22,332,768.00
20 - OPERATIONS AND MAINTENANCE				
CHECKING-O&M	473,150.73	742,233.58	958,502.24	256,882.07
CHECKING-PAYROLL	1,412.22	238,226.79	238,315.74	1,323.27
INVESTMENT-SWEEP	4,000,380.58	153,693.53	700,000.00	3,454,074.11
Totals for Fund: 20 - OPERATIONS AND MAINTENANCE	4,474,943.53	1,134,153.90	1,896,817.98	3,712,279.45
30 - DEBT SERVICE, BOND & INTEREST				
CHECKING-DEBT SERVICE	41,862.18	107,463.14	0.00	149,325.32
INVESTMENT-SWEEP	6,528,790.75	181,187.69	0.00	6,709,978.44
Totals for Fund: 30 - DEBT SERVICE, BOND & INTEREST	6,570,652.93	288,650.83	0.00	6,859,303.76
40 - TRANSPORTATION FUND				
CHECKING-TRANSPORTATION	88,215.81	1,000,751.46	964,927.75	124,039.52
CHECKING-PAYROLL	1,545.18	224,167.75	223,920.96	1,791.97
INVESTMENT-SWEEP	6,611,548.59	76,861.55	1,000,000.00	5,688,410.14
Totals for Fund: 40 - TRANSPORTATION FUND	6,701,309.58	1,301,780.76	2,188,848.71	5,814,241.63
50 - IMRF/SOCIAL SECURITY				
CHECKING-IMRF/SS	34,149.13	227,317.11	258,403.45	3,062.79
CHECKING-PAYROLL	0.00	77,156.18	77,156.18	0.00
INVESTMENT-SWEEP	3,300,577.45	53,327.03	150,000.00	3,203,904.48
Totals for Fund: 50 - IMRF/SOCIAL SECURITY	3,334,726.58	357,800.32	485,559.63	3,206,967.27
60 - CAPITAL PROJECTS				
CHECKING-CAPITAL PROJECT	2,243,393.14	0.00	0.00	2,243,393.14
INVESTMENT-SWEEP	3,255,840.19	10,821.41	0.00	3,266,661.60

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August	2025-2026	Central Cmty USD 301, IL		
Account Description	Beginning Balance	Debit	Credit	Ending Balance
60 - CAPITAL PROJECTS				
Totals for Fund: 60 - CAPITAL PROJECTS	5,499,233.33	10,821.41	0.00	5,510,054.74
70 - WORKING CASH FUND				
CHECKING-WORKING CASH	512.70	5.65	0.00	518.35
INVESTMENT-SWEEP	3,261,951.25	12,670.75	0.00	3,274,622.00
Totals for Fund: 70 - WORKING CASH FUND	3,262,463.95	12,676.40	0.00	3,275,140.35
80 - TORT FUND				
CHECKING-TORT	67,521.72	51.37	0.00	67,573.09
INVESTMENT-SWEEP	182,877.09	17,240.64	0.00	200,117.73
Totals for Fund: 80 - TORT FUND	250,398.81	17,292.01	0.00	267,690.82
	Beginning Balance	Debit	Credit	Ending Balance
Grand Totals:	54,008,391.70	11,454,301.68	14,484,247.36	50,978,446.02