

IMPREST

3/31/2025

	EDUCATION	BUILDING	BOND & INT	TRANSPORTATION	SS/IMRF	TORT	TOTAL
BEG BALANCE	16852.59	4729.04	0.00		3082.76	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
DISBURSEMENTS	0.00				0.00		
26565	125	0.00			0.00		0.00
		0.00			0.00		
		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	125.00	0.00	0.00		0.00	0.00	125.00
ENDING BALANCE	16727.59	4729.04	0.00		3082.76	0.00	24539.39
BANK BALANCE	24664.39			LEDGER BALANCE	24539.39		
OUTSTANDING CHECKS	125.00			OUTSTANDING CHECKS	125.00		
DIFFERENCE	0.00			VOID			
REGISTER BALANCE	24539.39	BALANCE		DIFFERENCE	0.00		
				BANK BALANCE	24664.39	BALANCE	
					0.00		