

WINFIELD SCHOOL DISTRICT #34

TREASURER'S REPORT

April 30th, 2025

Chase Bank - GENERAL ACCOUNT

Checking Account #0306 Beginning Balance	\$133,187.76
Deposits And Additions	\$625,885.07
Checks Paid	-\$59,663.94
Electronic Withdrawals	-\$465,923.63
Chase Fee	-\$375.26
Checking Account #0306 Ending Balance	\$233,110.00
Outstanding Checks	\$48,992.64
TOTAL OUTSTANDING	\$48,992.64

Chase Bank - IMPREST ACCOUNT

Checking Account #9100 Beginning Balance	\$2,220.00
Deposits And Additions	\$580.00
Checks Paid	-\$685.00
Checking Account #9100 Ending Balance	\$2,115.00
Outstanding Checks	\$115.00

Investments: PMA

General Fund	10990-101	\$3,264,075.91
2005 Bonds Taxable	10990-203	\$31,900.44
School Construction Grant	10990-204	\$577,680.82

Consolidated Funds Cash and Investments

\$3,873,657.17

10990-101 - General Fund

ISDLAF + LIQ Account - 10990-101

\$69,816.32

ISDMAX Fund

\$1,246,459.59

Certificate of Deposit, Maturing	4.223%	05/01/2025	\$244,500.00
Certificate of Deposit, Maturing	4.200%	05/01/2025	\$244,500.00
Certificate of Deposit, Maturing	4.260%	06/02/2025	\$243,600.00
Certificate of Deposit, Maturing	4.143%	06/02/2025	\$243,700.00
Certificate of Deposit, Maturing	4.140%	06/30/2025	\$243,000.00
Certificate of Deposit, Maturing	4.156%	06/30/2025	\$242,900.00
Certificate of Deposit, Maturing	4.161%	06/30/2025	\$242,900.00
Certificate of Deposit, Maturing	4.256%	06/30/2025	\$242,700.00
			\$1,947,800.00

\$3,264,075.91

10990-203 - 2005 Bonds Taxable

ISDLAF + LIQ Account

\$31,899.11

ISDLAF + MAX Account

\$1.33

\$31,900.44

Capital Account 10990-204 - School Construction Grant

ISDLAF + LIQ Account

\$577,630.10

ISDLAF + MAX Account

\$50.72

\$577,680.82

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	\$444,118.47	\$112,328.56	\$4,306,326.48	\$3,329,841.37	-\$976,485.11	\$3,967,798.00	\$2,991,312.89
20	Oper, Build, Maint Fund	\$38,543.20	\$1,201.22	\$778,478.44	\$486,314.22	-\$292,164.22	\$449,326.31	\$157,162.09
30	Debt Service Fund Or Fund Group	\$1,191.03	\$114.35	\$725,460.30	\$391,042.71	-\$334,417.59	\$366,318.03	\$31,900.44
40	Transportation Fund	\$11,291.70	\$24,323.09	\$67,402.10	\$121,852.92	\$54,450.82	\$59,510.85	\$113,961.67
50	I.M.R.F. / Soc. Sec. Fund	\$26,589.94	\$801.48	\$131,404.48	\$22,310.07	-\$109,094.41	\$299,798.06	\$190,703.65
60	Capital Projects Fund	\$0.00	\$1,997.51	\$7,100.00	\$21,706.67	\$14,606.67	\$563,074.15	\$577,680.82
61	Referendum Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$519,399.78	-\$519,399.78
70	Working Cash Fund	\$0.00	\$1,345.15	\$0.00	\$13,290.53	\$13,290.53	\$503,162.22	\$516,452.75
		\$521,734.34	\$142,111.36	\$6,016,171.80	\$4,386,358.49	\$1,629,813.31	\$5,689,587.84	\$4,059,774.53

Treasurer