

IMPREST

4/30/2025

	EDUCATION	BUILDING	BOND & INT	TRANSPORTATION	SS/IMRF	TORT	TOTAL
BEG BALANCE	16727.59	4729.04	0.00	3082.76	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			
	0	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ENDING BALANCE	16727.59	4729.04	0.00	3082.76	0.00	0.00	24539.39
BANK BALANCE	24539.39			LEDGER BALANCE	24539.39		
OUTSTANDING CHECKS	0.00			OUTSTANDING CHECKS	0.00		
DIFFERENCE	0.00			VOID			
REGISTER BALANCE	24539.39	BALANCE		DIFFERENCE	0.00		
				BANK BALANCE	24539.39	BALANCE	
					0.00		