

WINFIELD SCHOOL DISTRICT #34

TREASURER'S REPORT

SEPTEMBER 30th, 2025

Chase Bank - GENERAL ACCOUNT

Checking Account #0306 Beginning Balance	\$395,520.39
Deposits And Additions	\$618,568.08
Checks Paid	-\$124,110.10
Electronic Withdrawals	-\$471,603.69
Chase Fee	-\$348.81
Checking Account #0306 Ending Balance	\$418,025.87
Outstanding Checks	\$124,201.79

Chase Bank - IMPREST ACCOUNT

Checking Account #9100 Beginning Balance	\$2,000.00
Deposits And Additions	\$800.00
Checks Paid	-\$480.00
Checking Account #9100 Ending Balance	\$2,320.00
Outstanding Checks	\$320.00

Investments: PMA

General Fund	10990-101	\$6,721,305.45
2005 Bonds Taxable	10990-203	\$760,502.16
School Construction Grant	10990-204	\$63,618.67

Consolidated Funds Cash and Investments

\$7,545,426.28

10990-101 - General Fund

ISDLAF + LIQ Account - 10990-101

\$1,621.44

ISDMAX Fund

\$3,058,284.01

Certificate of Deposit, Maturing	3.900%	02/02/2026	\$245,700.00
Certificate of Deposit, Maturing	3.900%	02/02/2026	\$245,700.00
Certificate of Deposit, Maturing	3.964%	02/02/2026	\$245,600.00
Certificate of Deposit, Maturing	3.995%	03/02/2026	\$244,800.00
Certificate of Deposit, Maturing	3.890%	03/02/2026	\$245,000.00
Certificate of Deposit, Maturing	3.890%	03/02/2026	\$245,000.00
Certificate of Deposit, Maturing	3.856%	04/01/2026	\$244,200.00
Certificate of Deposit, Maturing	3.941%	04/01/2026	\$244,100.00
Certificate of Deposit, Maturing	3.958%	04/01/2026	\$244,100.00
Certificate of Deposit, Maturing	3.906%	05/01/2026	\$243,300.00
Certificate of Deposit, Maturing	3.830%	05/01/2026	\$243,500.00
Certificate of Deposit, Maturing	3.906%	05/01/2026	\$243,300.00
Certificate of Deposit, Maturing	3.982%	06/01/2026	\$242,400.00
Certificate of Deposit, Maturing	4.058%	06/01/2026	\$242,300.00
Certificate of Deposit, Maturing	3.960%	06/01/2026	\$242,400.00

\$3,661,400.00

\$6,721,305.45

10990-203 - 2005 Bonds Taxable

ISDLAF + LIQ Account

\$760,500.83

ISDLAF + MAX Account

\$1.33\$760,502.16

Capital Account 10990-204 - School Construction Grant

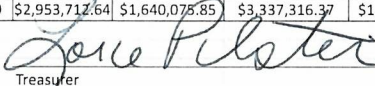
ISDLAF + LIQ Account

\$63,566.42

ISDLAF + MAX Account

\$52.25\$63,618.67

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	\$507,591.43	\$2,302,944.28	\$1,034,597.33	\$2,614,220.76	\$1,579,623.43	\$4,477,781.21	\$6,057,404.64
20	Oper, Build, Maint Fund	\$101,782.81	\$298,948.42	\$563,628.97	\$347,880.40	-\$215,748.57	\$432,062.08	\$216,313.51
30	Debt Service Fund Or Fund Group	\$0.00	\$350,324.85	\$0.00	\$366,621.96	\$366,621.96	\$393,880.20	\$760,502.16
40	Transportation Fund	\$6,723.62	\$160.28	\$10,482.69	\$740.19	-\$9,742.50	\$97,437.41	\$87,694.91
50	I.M.R.F. / Soc. Sec. Fund	\$14,779.23	\$258.91	\$31,366.86	\$2,618.52	-\$28,748.34	\$157,393.69	\$128,645.35
60	Capital Projects Fund	\$0.00	\$215.41	\$0.00	\$1,260.81	\$1,260.81	\$62,357.86	\$63,618.67
70	Working Cash Fund	\$0.00	\$860.49	\$0.00	\$3,973.73	\$3,973.73	\$523,097.39	\$527,071.12
		\$630,877.09	\$2,953,712.64	\$1,640,075.85	\$3,337,316.37	\$1,697,240.52	\$6,144,009.84	\$7,841,250.36



Treasurer