Treasurer's Report

July	2025-2026			Central Cmty USD 301, IL
Account Description	**Beginning Balance**	**Debit**	**Credit**	**Ending Balance**
10 - EDUCATIONAL FUND				
IMPREST-DISTRICT	2,708.42	5,000.00	4,299.48	3,408.94
IMPREST-CHS	2,578.85	0.00	0.00	2,578.85
CHECKING-EDUCATION	409,869.69	8,181,520.75	3,737,732.60	4,853,657.84
CHECKING-PAYROLL	1,742.27	2,816,676.16	2,816,812.78	1,605.65
FLEX ACCOUNT	13,567.24	12,559.42	12,939.84	13,186.82
PETTY CASH	1,380.00	0.00	0.00	1,380.00
INVESTMENT-SWEEP	25,123,195.67	884,631.82	7,459,062.03	18,548,765.46
CHS ACTIVITY CHECKING	456,790.58	17,762.75	29,401.43	445,151.90
ELEM/MS ACTIVITY CHECKING	44,927.53	0.00	0.00	44,927.53
Totals for Fund: 10 - EDUCATIONAL FUND	**26,056,760.25**	**11,918,150.90**	**14,060,248.16**	**23,914,662.99**
20 - OPERATIONS AND MAINTENANCE				
CHECKING-O&M	195,281.41	1,805,951.60	1,528,082.28	473,150.73
CHECKING-PAYROLL	1,537.70	214,390.27	214,515.75	1,412.22
INVESTMENT-SWEEP	5,617,353.31	183,027.27	1,800,000.00	4,000,380.58
Totals for Fund: 20 - OPERATIONS AND MAINTENANCE	**5,814,172.42**	**2,203,369.14**	**3,542,598.03**	**4,474,943.53**
30 - DEBT SERVICE, BOND & INTEREST				
CHECKING-DEBT SERVICE	7,912.04	34,900.14	950.00	41,862.18
INVESTMENT-SWEEP	6,334,997.08	193,793.67	0.00	6,528,790.75
Totals for Fund: 30 - DEBT SERVICE, BOND & INTEREST	**6,342,909.12**	**228,693.81**	**950.00**	**6,570,652.93**
40 - TRANSPORTATION FUND				
CHECKING-TRANSPORTATION	40,736.05	1,700,631.31	1,653,151.55	88,215.81
CHECKING-PAYROLL	1,383.22	229,996.06	229,834.10	1,545.18
INVESTMENT-SWEEP	8,225,856.42	85,692.17	1,700,000.00	6,611,548.59
Totals for Fund: 40 - TRANSPORTATION FUND	**8,267,975.69**	**2,016,319.54**	**3,582,985.65**	**6,701,309.58**
50 - IMRF/SOCIAL SECURITY				
CHECKING-IMRF/SS	2,376.18	275,307.80	243,534.85	34,149.13
CHECKING-PAYROLL	0.00	75,502.85	75,502.85	0.00
INVESTMENT-SWEEP	3,431,310.89	69,266.56	200,000.00	3,300,577.45
Totals for Fund: 50 - IMRF/SOCIAL SECURITY	**3,433,687.07**	**420,077.21**	**519,037.70**	**3,334,726.58**
60 - CAPITAL PROJECTS				
CHECKING-CAPITAL PROJECT	2,243,393.14	0.00	0.00	2,243,393.14
INVESTMENT-SWEEP	3,245,640.41	10,199.78	0.00	3,255,840.19

Treasurer's Report

July	2025-2026	Central Cmty USD 301, IL

Account Description	Beginning Balance	Debit	Credit	Ending Balance
60 - CAPITAL PROJECTS				
Totals for Fund: 60 - CAPITAL PROJECTS	**5,489,033.55**	**10,199.78**	**0.00**	**5,499,233.33**
70 - WORKING CASH FUND				
CHECKING-WORKING CASH	512.70	0.00	0.00	512.70
INVESTMENT-SWEEP	3,249,744.44	12,206.81	0.00	3,261,951.25
Totals for Fund: 70 - WORKING CASH FUND	**3,250,257.14**	**12,206.81**	**0.00**	**3,262,463.95**
80 - TORT FUND				
CHECKING-TORT	16,399.96	280,000.00	228,878.24	67,521.72
INVESTMENT-SWEEP	443,349.52	19,527.57	280,000.00	182,877.09
Totals for Fund: 80 - TORT FUND	**459,749.48**	**299,527.57**	**508,878.24**	**250,398.81**

	Beginning Balance	Debit	Credit	Ending Balance
Grand Totals:	**59,114,544.72**	**17,108,544.76**	**22,214,697.78**	**54,008,391.70**