

Centreville Public Schools

Treasury Report as of August 31, 2025

	This Year	One Year Ago
Board Bills (all funds)	\$721,572.14	\$1,174,114.77
State Aid Loan	\$1,000,000.00	\$500,000.00
Total due to (from) other funds from (to) general fund	\$0.00	\$1,983.80

Fund	Beginning Balance	Receipts	Disbursements	Ending Balance	This Year Bank Balance	Last Year Bank Balance
General Fund	\$441,861.23	\$1,383,516.44	\$1,452,819.22	\$372,558.45	\$445,111.00	\$677,947.98
General Fund MILAF Investment	\$1,716,584.65	\$406,046.58	\$300,000.00	\$1,822,631.23	\$1,822,631.23	\$1,569,767.03
Food Service	\$607,984.85	\$135,084.55	\$152,754.87	\$590,314.53	\$590,314.53	\$536,961.83
Debt	\$424,132.21	\$336.98	\$0.00	\$424,469.19	\$424,469.19	\$380,157.77
General Capital Projects Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$395,893.24
2020 Capital Projects Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$387.64
2023 Capital Projects Fund	\$240,569.82	\$202,620.53	\$168,980.15	\$274,210.20	\$274,210.20	\$489,555.05
2023 Capital Projects Fund MILAF Investment	\$202,503.13	\$475.31	\$202,503.13	\$475.31	\$475.31	\$2,651,383.09
2025 Capital Projects Fund	\$466,068.61	\$2,000,348.54	\$2,049,955.34	\$416,461.81	\$416,461.81	\$0.00
2025 Capital Projects Fund MILAF Investment	\$6,040,546.62	\$16,910.42	\$2,000,000.00	\$4,057,457.04	\$4,057,457.04	\$0.00
2025 Capital Projects Sturgis CD	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$2,000,000.00	\$0.00
Activities	\$293,946.37	\$32,011.24	\$31,568.36	\$294,389.25	\$294,389.25	\$270,930.38