

## WINFIELD SCHOOL DISTRICT #34

## TREASURER'S REPORT

FEBRUARY 28th, 2025

**Chase Bank - GENERAL ACCOUNT**

Checking Account #0306 Beginning Balance	\$188,602.10
Deposits And Additions	\$561,346.62
Checks Paid	-\$90,172.45
Electronic Withdrawals	-\$438,450.85
Chase Fee	-\$359.96
Checking Account #0306 Ending Balance	\$220,965.46
Outstanding Checks	\$183,956.02
TOTAL OUTSTANDING	\$183,956.02

**Chase Bank - IMPREST ACCOUNT**

Checking Account #9100 Beginning Balance	\$2,060.00
Deposits And Additions	\$910.00
Checks Paid	-\$570.00
Checking Account #9100 Ending Balance	\$2,400.00
Outstanding Checks	\$400.00

**Investments: PMA**

General Fund	10990-101	\$4,233,894.91
2005 Bonds Taxable	10990-203	\$33,964.02
School Construction Grant	10990-204	\$573,615.24

**Consolidated Funds Cash and Investments**\$4,841,474.17**10990-101 - General Fund****ISDLAF + LIQ Account - 10990-101****ISDMAX Fund**

			\$58,543.75
			\$1,237,012.02
Certificate of Deposit, Maturing	4.392%	03/06/2025	\$499,939.14
Certificate of Deposit, Maturing	4.223%	04/01/2025	\$245,300.00
Certificate of Deposit, Maturing	4.284%	04/01/2025	\$245,300.00
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
			\$2,438,400.00
			\$4,233,894.91

**10990-203 - 2005 Bonds Taxable****ISDLAF + LIQ Account****ISDLAF + MAX Account**

\$33,962.69  
 \$1.33  
\$33,964.02

**Capital Account 10990-204 - School Construction Grant****ISDLAF + LIQ Account****ISDLAF + MAX Account**

\$573,565.13  
 \$50.11  
\$573,615.24

**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	\$537,559.21	\$64,939.09	\$3,406,080.65	\$3,129,183.58	-\$276,897.07	\$3,967,798.00	\$3,690,900.93
20	Oper, Build, Maint Fund	\$68,801.57	\$406.82	\$675,123.73	\$483,929.87	-\$191,193.86	\$449,326.31	\$258,132.45
30	Debt Service Fund Or Fund Group	\$0.00	\$110.74	\$723,078.24	\$390,724.23	-\$332,354.01	\$366,318.03	\$33,964.02
40	Transportation Fund	\$10,190.84	\$53.88	\$56,110.40	\$97,371.72	\$41,261.32	\$59,510.85	\$100,772.17
50	I.M.R.F. / Soc. Sec. Fund	\$12,620.99	\$271.44	\$91,920.11	\$20,763.52	-\$71,156.59	\$299,798.06	\$228,641.47
60	Capital Projects Fund	\$0.00	\$1,870.38	\$7,100.00	\$17,641.09	\$10,541.09	\$563,074.15	\$573,615.24
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	\$455.57	\$0.00	\$10,694.89	\$10,694.89	\$503,162.22	\$513,857.11
		\$629,172.61	\$68,107.92	\$4,959,413.13	\$4,150,308.90	-\$809,104.23	\$5,689,587.84	\$4,880,483.61

  
 Treasurer