

Treasurer's Report

December 2025-2026		Central Cmty USD 301, IL		
Account Description	Beginning Balance	Debit	Credit	Ending Balance
10 - EDUCATIONAL FUND				
IMPREST-DISTRICT	2,850.00	3,500.00	3,380.10	2,969.90
IMPREST-CHS	2,538.85	0.00	0.00	2,538.85
CHECKING-EDUCATION	4,476,388.80	5,377,214.49	4,862,363.75	4,991,239.54
CHECKING-PAYROLL	1,572.76	3,351,899.24	3,351,387.51	2,084.49
FLEX ACCOUNT	11,785.99	14,063.04	14,434.29	11,414.74
PETTY CASH	1,380.00	0.00	0.00	1,380.00
INVESTMENT-SWEEP	28,773,960.64	82,766.63	3,110,146.90	25,746,580.37
CHS ACTIVITY CHECKING	292,246.28	28,820.56	17,316.06	303,750.78
ELEM/MS ACTIVITY CHECKING	47,085.48	662.00	1,269.74	46,477.74
Totals for Fund: 10 - EDUCATIONAL FUND	33,609,808.80	8,858,925.96	11,360,298.35	31,108,436.41
20 - OPERATIONS AND MAINTENANCE				
CHECKING-O&M	277,728.39	501,769.80	567,077.94	212,420.25
CHECKING-PAYROLL	1,740.21	222,435.06	222,885.58	1,289.69
INVESTMENT-SWEEP	4,388,134.83	44,698.18	500,000.00	3,932,833.01
Totals for Fund: 20 - OPERATIONS AND MAINTENANCE	4,667,603.43	768,903.04	1,289,963.52	4,146,542.95
30 - DEBT SERVICE, BOND & INTEREST				
CHECKING-DEBT SERVICE	262,997.16	2,053,083.63	2,061,850.00	254,230.79
INVESTMENT-SWEEP	3,625,196.32	10,427.67	2,000,000.00	1,635,623.99
Totals for Fund: 30 - DEBT SERVICE, BOND & INTEREST	3,888,193.48	2,063,511.30	4,061,850.00	1,889,854.78
40 - TRANSPORTATION FUND				
CHECKING-TRANSPORTATION	339,236.44	51,949.29	302,947.42	88,238.31
CHECKING-PAYROLL	1,676.84	231,680.34	231,926.67	1,430.51
INVESTMENT-SWEEP	6,681,692.41	19,219.51	50,000.00	6,650,911.92
Totals for Fund: 40 - TRANSPORTATION FUND	7,022,605.69	302,849.14	584,874.09	6,740,580.74
50 - IMRF/SOCIAL SECURITY				
CHECKING-IMRF/SS	13,046.00	289,097.04	281,286.69	20,856.35
CHECKING-PAYROLL	0.00	86,737.99	86,737.99	0.00
INVESTMENT-SWEEP	3,622,201.51	16,403.73	200,000.00	3,438,605.24
Totals for Fund: 50 - IMRF/SOCIAL SECURITY	3,635,247.51	392,238.76	568,024.68	3,459,461.59
60 - CAPITAL PROJECTS				
CHECKING-CAPITAL PROJECT	2,243,393.14	0.00	0.00	2,243,393.14
INVESTMENT-SWEEP	3,300,823.34	9,494.62	0.00	3,310,317.96

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Account Description	Beginning Balance	Debit	Credit	Ending Balance
60 - CAPITAL PROJECTS				
Totals for Fund: 60 - CAPITAL PROJECTS	5,544,216.48	9,494.62	0.00	5,553,711.10
70 - WORKING CASH FUND				
CHECKING-WORKING CASH	526.21	0.00	0.00	526.21
INVESTMENT-SWEEP	3,358,696.56	9,661.10	0.00	3,368,357.66
Totals for Fund: 70 - WORKING CASH FUND	3,359,222.77	9,661.10	0.00	3,368,883.87
80 - TORT FUND				
CHECKING-TORT	28,159.03	30,000.00	52,613.25	5,545.78
INVESTMENT-SWEEP	605,050.13	1,740.39	30,000.00	576,790.52
Totals for Fund: 80 - TORT FUND	633,209.16	31,740.39	82,613.25	582,336.30
	Beginning Balance	Debit	Credit	Ending Balance
Grand Totals:	62,360,107.32	12,437,324.31	17,947,623.89	56,849,807.74