

## Treasurer's Report-Northern Kane

January	2025-2026	Central Cnty USD 301, IL		
Account Description		Beginning Balance	Deposits	Withdrawals
97 - NORTHERN KANE REG VOC SYSTEM				
	NORTHERN KANE CHECKING	685,072.16	13,557.00	261,673.77
	<b>Totals for Fund: 97 - NORTHERN KANE REG VOC SYSTEM</b>	<b>685,072.16</b>	<b>13,557.00</b>	<b>261,673.77</b>
		Beginning Balance	Debit	Credit
	<b>Grand Totals:</b>	<b>685,072.16</b>	<b>13,557.00</b>	<b>261,673.77</b>
				<b>436,955.39</b>