IMPREST 12/31/2024

	EDUCATION	BUILDING	BOND & INT	TRANSPORTATION	SS/IMRF	TORT	TOTAL
BEG BALANCE	17424.34	4729.04	0.00	3332.76	0.00	0.00	14043.45
Transfer	0.00	0.00		0.00			0.00
	0.00	0.00		0.00	0.00		0.00
DEPOSITS	0.00						0.00
	0.00						0.00
							0.00
TOTAL RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DISBURSEMENTS	0.00			0.00			
	396.75	0.00		0.00			0.00
		0.00		0.00			
		0.00		0.00			
		0.00		0.00			
	0						
	0			0.00			
	0.00						
	0.00						
	0.00						
	0.00						
	0.00						
	0.00						
TOTAL DISBURSEMENTS	396.75	0.00	0.00	0.00	0.00	0.00	396.75
ENDING BALANCE	17027.59	4729.04	0.00	3332.76	0.00	0.00	25089.39

BANK BALANCE	25199.39		LEDGER BALANCE	25089.39	
OUTSTANDING CHECKS	110.00		OUTSTANDING CHECKS	110.00	
DIFFERENCE	0.00		VOID		
REGISTER BALANCE	25089.39	BALANCE	DIFFERENCE	0.00	
			BANK BALANCE	25199.39	BALANCE

0.00