

## WINFIELD SCHOOL DISTRICT #34

## TREASURER'S REPORT

MARCH 21st, 2025

## Chase Bank - GENERAL ACCOUNT

Checking Account #0306 Beginning Balance	\$220,965.46
Deposits And Additions	\$577,981.52
Checks Paid	-\$167,383.37
Electronic Withdrawals	-\$498,016.45
Chase Fee	-\$359.40
Checking Account #0306 Ending Balance	\$133,187.76
Outstanding Checks	\$53,221.13
TOTAL OUTSTANDING	\$53,221.13

## Chase Bank - IMPREST ACCOUNT

Checking Account #9100 Beginning Balance	\$2,400.00
Deposits And Additions	\$695.00
Checks Paid	-\$875.00
Checking Account #9100 Ending Balance	\$2,220.00
Outstanding Checks	\$220.00

## Investments: PMA

General Fund	10990-101	\$3,747,661.14
2005 Bonds Taxable	10990-203	\$34,086.43
School Construction Grant	10990-204	\$575,683.31

## Consolidated Funds Cash and Investments

\$4,357,430.88

## 10990-101 - General Fund

## ISDLAF + LIQ Account - 10990-101

\$67,127.60

## ISDMAX Fund

\$1,242,133.54

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

\$3,747,661.14

## 10990-203 - 2005 Bonds Taxable

## ISDLAF + LIQ Account

\$34,085.10

## ISDLAF + MAX Account

\$1.33

\$34,086.43

## Capital Account 10990-204 - School Construction Grant

## ISDLAF + LIQ Account

\$575,632.89

## ISDLAF + MAX Account

\$50.42

\$575,683.31

## 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	\$456,127.36	\$88,329.23	\$3,862,208.01	\$3,217,512.81	-\$644,695.20	\$3,967,798.00	\$3,323,102.80
20	Oper, Build, Maint Fund	\$64,811.51	\$1,183.13	\$739,935.24	\$485,113.00	-\$254,822.24	\$449,326.31	\$194,504.07
30	Debt Service Fund Or Fund Group	\$1,191.03	\$204.13	\$724,269.27	\$390,928.36	-\$333,340.91	\$366,318.03	\$32,977.12
40	Transportation Fund	\$0.00	\$158.11	\$56,110.40	\$97,529.83	\$41,419.43	\$59,510.85	\$100,930.28
50	I.M.R.F. / Soc. Sec. Fund	\$12,894.43	\$745.07	\$104,814.54	\$21,508.59	-\$83,305.95	\$299,798.06	\$216,492.11
60	Capital Projects Fund	\$0.00	\$2,068.07	\$7,100.00	\$19,709.16	\$12,609.16	\$563,074.15	\$575,683.31
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	\$1,250.49	\$0.00	\$11,945.38	\$11,945.38	\$503,162.22	\$515,107.60
		<u>\$535,024.33</u>	<u>\$93,938.23</u>	<u>\$5,494,437.46</u>	<u>\$4,244,247.13</u>	<u>-\$1,250,190.33</u>	<u>\$5,689,587.84</u>	<u>\$4,439,397.51</u>

  
 Treasurer