IMPREST 1/31/2026

		EDUCATION	BUILDING	BOND & INT	TRANSPORTATION	SS/IMRF	TORT	TOTAL
BEG BALANCE		9247.59	4729.04	0.00	2932.06	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			
	26634	0	0.00		4.00			0.00
	26635	0	0.00		4.00			
	26636		0.00		4.00			
	26637		0.00		4.00			
	26638	0			4.00			
	26639	0			4.00			
		0.00			0.00			
		0.00						
		0.00						
		0.00						
		0.00						
		0.00						
TOTAL DISBURSEMENTS		0.00	0.00	0.00	24.00	0.00	0.00	24.00
ENDING BALANCE		9247.59	4729.04	0.00	2908.06	0.00	0.00	16884.69

BANK BALANCE	16983.69		LEDGER BALANCE	16884.69	
OUTSTANDING CHECKS	99.00		OUTSTANDING CHECKS	99.00	
DIFFERENCE	0.00		VOID		
REGISTER BALANCE	16884.69	BALANCE	DIFFERENCE	0.00	
			BANK BALANCE	16983.69	BALANCE

0.00