

Treasurer's Report

June	2025-2026	Central Cmty USD 301, IL		
Account Description	Beginning Balance	Debit	Credit	Ending Balance
10 - EDUCATIONAL FUND				
IMPREST-DISTRICT	2,123.67	1,821.25	0.00	3,944.92
IMPREST-CHS	2,458.85	0.00	0.00	2,458.85
CHECKING-EDUCATION	2,288,598.95	8,365,260.75	10,080,018.70	573,841.00
CHECKING-PAYROLL	1,461.46	3,331,041.05	3,330,741.14	1,761.37
FLEX ACCOUNT	13,256.40	16,371.94	17,676.74	11,951.60
PETTY CASH	1,380.00	0.00	0.00	1,380.00
INVESTMENT-SWEEP	12,286,225.70	21,320,937.68	7,346,165.45	26,260,997.93
CHS ACTIVITY CHECKING	461,084.46	105,859.88	56,783.57	510,160.77
ELEM/MS ACTIVITY CHECKING	43,729.88	100.00	1,282.78	42,547.10
Totals for Fund: 10 - EDUCATIONAL FUND	15,100,319.37	33,141,392.55	20,832,668.38	27,409,043.54
20 - OPERATIONS AND MAINTENANCE				
IMPREST-DISTRICT	0.00	1,178.75	1,178.75	0.00
CHECKING-O&M	1,913,394.13	1,466,085.77	2,639,307.23	740,172.67
CHECKING-PAYROLL	1,331.36	204,153.26	203,514.22	1,970.40
INVESTMENT-SWEEP	1,347,150.81	4,494,729.98	0.00	5,841,880.79
Totals for Fund: 20 - OPERATIONS AND MAINTENANCE	3,261,876.30	6,166,147.76	2,844,000.20	6,584,023.86
30 - DEBT SERVICE, BOND & INTEREST				
CHECKING-DEBT SERVICE	400,643.01	183.83	361,875.00	38,951.84
INVESTMENT-SWEEP	1,740,654.82	895,943.76	0.00	2,636,598.58
Totals for Fund: 30 - DEBT SERVICE, BOND & INTEREST	2,141,297.83	896,127.59	361,875.00	2,675,550.42
40 - TRANSPORTATION FUND				
CHECKING-TRANSPORTATION	562,588.93	648,570.70	961,347.42	249,812.21
CHECKING-PAYROLL	1,592.75	237,864.50	237,778.28	1,678.97
INVESTMENT-SWEEP	5,684,756.67	2,119,095.19	0.00	7,803,851.86
Totals for Fund: 40 - TRANSPORTATION FUND	6,248,938.35	3,005,530.39	1,199,125.70	8,055,343.04
50 - IMRF/SOCIAL SECURITY				
CHECKING-IMRF/SS	39,871.56	238,012.03	265,256.21	12,627.38
CHECKING-PAYROLL	0.00	85,164.66	85,164.66	0.00
INVESTMENT-SWEEP	2,662,409.11	613,968.60	150,000.00	3,126,377.71
Totals for Fund: 50 - IMRF/SOCIAL SECURITY	2,702,280.67	937,145.29	500,420.87	3,139,005.09
60 - CAPITAL PROJECTS				
CHECKING-CAPITAL PROJECT	2,401,040.41	78,268.81	1,700,000.00	779,309.22

Treasurer's Report

June	2025-2026	Central Cmty USD 301, IL		
Account Description	Beginning Balance	Debit	Credit	Ending Balance
60 - CAPITAL PROJECTS				
INVESTMENT-SWEEP	3,352,805.38	1,711,936.98	0.00	5,064,742.36
Totals for Fund: 60 - CAPITAL PROJECTS	5,753,845.79	1,790,205.79	1,700,000.00	5,844,051.58
70 - WORKING CASH FUND				
CHECKING-WORKING CASH	526.21	10.32	0.00	536.53
INVESTMENT-SWEEP	3,416,303.06	62,062.05	0.00	3,478,365.11
Totals for Fund: 70 - WORKING CASH FUND	3,416,829.27	62,072.37	0.00	3,478,901.64
80 - TORT FUND				
CHECKING-TORT	6,555.86	23,082.00	28,105.90	1,531.96
INVESTMENT-SWEEP	511,425.80	398,696.68	23,000.00	887,122.48
Totals for Fund: 80 - TORT FUND	517,981.66	421,778.68	51,105.90	888,654.44
	Beginning Balance	Debit	Credit	Ending Balance
Grand Totals:	39,143,369.24	46,420,400.42	27,489,196.05	58,074,573.61