

WINFIELD SCHOOL DISTRICT #34

TREASURER'S REPORT

MARCH 31st, 2026

Chase Bank - GENERAL ACCOUNT

Checking Account #0306 Beginning Balance	\$524,949.42
Deposits And Additions	\$658,190.54
Checks Paid	-\$169,166.15
Electronic Withdrawals	-\$532,963.92
Chase Fee	-\$445.43
Checking Account #0306 Ending Balance	\$480,564.46
Outstanding Checks	\$29,299.61

Chase Bank - IMPREST ACCOUNT

Checking Account #9100 Beginning Balance	\$2,600.00
Deposits And Additions	\$1,027.00
Checks Paid	-\$1,042.00
Electronic Withdrawals	-\$5.00
Checking Account #9100 Ending Balance	\$2,580.00
Outstanding Checks	\$580.00

Investments: PMA

General Fund	10990-101	\$3,892,435.32
2005 Bonds Taxable	10990-203	\$51,093.87
School Construction Grant	10990-204	\$308,137.71

Consolidated Funds Cash and Investments

\$4,251,666.90

10990-101 - General Fund

ISDLAF + LIQ Account - 10990-101

ISDMAX Fund

			\$260,262.61
			\$1,442,572.71
Certificate of Deposit, Maturing	3.856%	04/01/2026	\$244,200.00
Certificate of Deposit, Maturing	3.941%	04/01/2026	\$244,100.00
Certificate of Deposit, Maturing	3.958%	04/01/2026	\$244,100.00
Certificate of Deposit, Maturing	3.906%	05/01/2026	\$243,300.00
Certificate of Deposit, Maturing	3.830%	05/01/2026	\$243,500.00
Certificate of Deposit, Maturing	3.906%	05/01/2026	\$243,300.00
Certificate of Deposit, Maturing	3.982%	06/01/2026	\$242,400.00
Certificate of Deposit, Maturing	4.058%	06/01/2026	\$242,300.00
Certificate of Deposit, Maturing	3.960%	06/01/2026	\$242,400.00
			\$2,189,600.00

\$3,892,435.32

10990-203 - 2005 Bonds Taxable

ISDLAF + LIQ Account

ISDLAF + MAX Account

\$51,092.54
\$1.33
\$51,093.87

Capital Account 10990-204 - School Construction Grant

ISDLAF + LIQ Account

ISDLAF + MAX Account

\$308,083.64
\$54.07
\$308,137.71

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	\$442,280.92	\$149,103.92	\$3,909,966.73	\$3,296,380.95	-\$613,585.78	\$4,477,781.21	\$3,864,195.43
20	Oper, Build, Maint Fund	\$70,495.21	\$27,055.22	\$1,025,868.47	\$415,507.96	-\$610,360.51	\$432,062.08	-\$178,298.43
30	Debt Service Fund Or Fund Group	\$0.00	\$153.50	\$730,750.00	\$387,963.67	-\$342,786.33	\$393,880.20	\$51,093.87
40	Transportation Fund	\$6,520.10	\$356.59	\$45,607.12	\$28,690.95	-\$16,916.17	\$97,437.41	\$80,521.24
50	I.M.R.F. / Soc. Sec. Fund	\$14,521.52	\$576.02	\$124,021.04	\$12,691.78	-\$111,329.26	\$157,393.69	\$46,064.43
60	Capital Projects Fund	\$0.00	\$925.87	\$0.00	\$245,779.85	\$245,779.85	\$62,357.86	\$308,137.71
70	Working Cash Fund	\$0.00	\$1,914.38	\$0.00	\$10,120.11	\$10,120.11	\$523,097.39	\$533,217.50
		\$533,817.75	\$180,085.50	\$5,836,213.36	\$4,397,135.27	-\$1,439,078.09	\$6,144,009.84	\$4,704,931.75

Treasurer

