

Treasurer's Report

March	2025-2026	Central Cmty USD 301, IL		
Account Description	Beginning Balance	Debit	Credit	Ending Balance
10 - EDUCATIONAL FUND				
IMPREST-DISTRICT	3,860.90	0.00	0.00	3,860.90
IMPREST-CHS	2,458.85	0.00	0.00	2,458.85
CHECKING-EDUCATION	3,654,640.64	5,835,341.07	5,824,454.08	3,665,527.63
CHECKING-PAYROLL	1,314.21	3,181,709.65	3,181,534.08	1,489.78
FLEX ACCOUNT	10,644.74	16,319.31	21,532.66	5,431.39
PETTY CASH	1,380.00	0.00	0.00	1,380.00
INVESTMENT-SWEEP	20,111,263.02	50,010.54	3,512,517.16	16,648,756.40
CHS ACTIVITY CHECKING	303,088.13	34,576.06	36,566.08	301,098.11
ELEM/MS ACTIVITY CHECKING	44,935.93	2,589.00	1,171.75	46,353.18
Totals for Fund: 10 - EDUCATIONAL FUND	24,133,586.42	9,120,545.63	12,577,775.81	20,676,356.24
20 - OPERATIONS AND MAINTENANCE				
CHECKING-O&M	847,099.43	502,938.10	465,780.73	884,256.80
CHECKING-PAYROLL	1,992.96	192,488.84	192,991.81	1,489.99
INVESTMENT-SWEEP	1,993,840.30	20,799.62	500,000.00	1,514,639.92
Totals for Fund: 20 - OPERATIONS AND MAINTENANCE	2,842,932.69	716,226.56	1,158,772.54	2,400,386.71
30 - DEBT SERVICE, BOND & INTEREST				
CHECKING-DEBT SERVICE	401,118.01	0.00	0.00	401,118.01
INVESTMENT-SWEEP	1,644,178.39	4,088.56	0.00	1,648,266.95
Totals for Fund: 30 - DEBT SERVICE, BOND & INTEREST	2,045,296.40	4,088.56	0.00	2,049,384.96
40 - TRANSPORTATION FUND				
CHECKING-TRANSPORTATION	44,240.43	503,739.52	318,792.26	229,187.69
CHECKING-PAYROLL	1,217.74	227,750.37	227,668.54	1,299.57
INVESTMENT-SWEEP	6,685,696.58	16,625.27	500,000.00	6,202,321.85
Totals for Fund: 40 - TRANSPORTATION FUND	6,731,154.75	748,115.16	1,046,460.80	6,432,809.11
50 - IMRF/SOCIAL SECURITY				
CHECKING-IMRF/SS	224,597.45	182,095.64	255,801.41	150,891.68
CHECKING-PAYROLL	0.00	81,078.93	81,078.93	0.00
INVESTMENT-SWEEP	2,917,038.96	13,114.67	100,000.00	2,830,153.63
Totals for Fund: 50 - IMRF/SOCIAL SECURITY	3,141,636.41	276,289.24	436,880.34	2,981,045.31
60 - CAPITAL PROJECTS				
CHECKING-CAPITAL PROJECT	2,257,543.85	73,929.65	0.00	2,331,473.50
INVESTMENT-SWEEP	3,327,631.12	8,274.79	0.00	3,335,905.91

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Account Description	Beginning Balance	Debit	Credit	Ending Balance
60 - CAPITAL PROJECTS				
Totals for Fund: 60 - CAPITAL PROJECTS	5,585,174.97	82,204.44	0.00	5,667,379.41
70 - WORKING CASH FUND				
CHECKING-WORKING CASH	526.21	0.00	0.00	526.21
INVESTMENT-SWEEP	3,385,974.38	8,419.88	0.00	3,394,394.26
Totals for Fund: 70 - WORKING CASH FUND	3,386,500.59	8,419.88	0.00	3,394,920.47
80 - TORT FUND				
CHECKING-TORT	5,587.07	20,000.00	19,516.18	6,070.89
INVESTMENT-SWEEP	569,807.16	1,416.93	20,000.00	551,224.09
Totals for Fund: 80 - TORT FUND	575,394.23	21,416.93	39,516.18	557,294.98
	Beginning Balance	Debit	Credit	Ending Balance
Grand Totals:	48,441,676.46	10,977,306.40	15,259,405.67	44,159,577.19