

WINFIELD SCHOOL DISTRICT #34

TREASURER'S REPORT

MAY 31st, 2026

Chase Bank - GENERAL ACCOUNT

Checking Account #0306 Beginning Balance	\$267,648.08
Deposits And Additions	\$600,736.31
Checks Paid	-\$33,440.41
Electronic Withdrawals	-\$620,641.54
Chase Fee	-\$307.78
Checking Account #0306 Ending Balance	\$213,994.66
Outstanding Checks	\$59,129.37

Chase Bank - IMPREST ACCOUNT

Checking Account #9100 Beginning Balance	\$2,208.00
Deposits And Additions	\$500.00
Checks Paid	-\$560.00
Checking Account #9100 Ending Balance	\$2,148.00
Outstanding Checks	\$148.00

Investments: PMA

General Fund	10990-101	\$3,967,742.87
2005 Bonds Taxable	10990-203	\$122,643.27
School Construction Grant	10990-204	\$309,971.62

Consolidated Funds Cash and Investments

\$4,400,357.76

10990-101 - General Fund

ISDLAF + LIQ Account - 10990-101		\$1,194,825.55
ISDMAX Fund		\$2,045,817.32
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
		\$727,100.00
		<u>\$3,967,742.87</u>

10990-203 - 2005 Bonds Taxable

ISDLAF + LIQ Account	\$122,641.94
ISDLAF + MAX Account	\$1.33
	<u>\$122,643.27</u>

Capital Account 10990-204 - School Construction Grant

ISDLAF + LIQ Account	\$309,916.94
ISDLAF + MAX Account	\$54.68
	<u>\$309,971.62</u>

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	\$452,088.87	\$537,657.72	\$4,814,145.41	\$3,967,851.49	-\$846,293.92	\$4,477,781.21	\$3,631,487.29
20	Oper, Build, Maint Fund	\$73,281.55	\$87,294.34	\$1,169,843.13	\$580,130.62	-\$589,712.51	\$432,062.08	-\$157,650.43
30	Debt Service Fund Or Fund Group	\$0.00	\$71,399.92	\$730,750.00	\$459,513.07	-\$271,236.93	\$393,880.20	\$122,643.27
40	Transportation Fund	\$11,565.47	\$4,881.33	\$69,338.75	\$46,867.98	-\$22,470.77	\$97,437.41	\$74,966.64
50	I.M.R.F. / Soc. Sec. Fund	\$13,541.72	\$19,219.21	\$152,218.58	\$32,586.49	-\$119,632.09	\$157,393.69	\$37,761.60
60	Capital Projects Fund	\$0.00	\$932.08	\$0.00	\$247,613.76	\$247,613.76	\$62,357.86	\$309,971.62
70	Working Cash Fund	\$0.00	\$2,580.53	\$0.00	\$14,945.67	\$14,945.67	\$523,097.39	\$538,043.06
		\$550,477.61	\$723,965.13	\$6,936,295.87	\$5,349,509.08	-\$1,586,786.79	\$6,144,009.84	\$4,557,223.05

Loree Klotter
Treasurer