

**TREASURER'S REPORT
MARCH 2026**

Fund Revenue & Expense:

Fund/Levy	Beginning Fund Balance 3/1/2026	Revenue	Expenses	Ending Fund Balance 3/31/2026
Education	\$1,700,316	\$337,484	-\$1,127,419	\$910,381
O & M	\$4,063,056	\$41,640	-\$121,963	\$3,982,732
Bond & Interest	\$106,787	\$1,180	\$0	\$107,967
Transportation	\$551,465	\$5,786	-\$90,066	\$467,185
IMRF	\$252,048	\$1,317	-\$15,751	\$237,614
Capital Projects	\$737,422	\$7,274	-\$476	\$744,220
Working Cash	\$1,632,934	\$16,169	\$0	\$1,649,104
SS/Medicare	-\$122,849	\$85	-\$27,274	-\$150,038
Subtotal	\$8,921,180	\$410,934	-\$1,382,950	\$7,949,164
Fund Balance Totals:	\$8,921,180	\$410,934	-\$1,382,950	\$7,949,164

	Beginning Balance	Activity	Ending Balance	Outstanding Items	Available
Itasca Bank and Trust	\$ 493,671	\$ (156,505)	\$ 337,166	\$ 114,857	\$222,308
CD - 6 Month	\$ -	\$ -	\$ -	\$ -	\$0
Section 125 Account	\$ 48,465	\$ 47,055	\$ 95,520	\$ -	\$95,520
	Beginning Balance (Cost)	Activity			Available
PMA Investments	\$ 8,514,392	\$ (905,666)			\$7,608,726
Accounts Receivable					\$0
Prepays Liabilities					\$22,610
			Total Bank Balances		\$7,949,164

Respectfully submitted
Treasurer

Difference: \$0

