

**TREASURER'S REPORT
DECEMBER 2023**

Fund Revenue & Expense:

Fund/Levy	Beginning Fund Balance 12/1/2023	Revenue	Expenses	Ending Fund Balance 12/31/2023
Education	\$8,051,228	\$458,990	-\$1,676,241	\$6,833,977
O & M	\$2,765,699	\$32,240	-\$160,764	\$2,637,175
Bond & Interest	\$365,593	\$4,048	\$0	\$369,641
Transportation	\$291,015	\$7,308	-\$91,091	\$207,231
IMRF	\$377,376	\$3,323	-\$14,537	\$366,162
Capital Projects	\$821,918	\$932	-\$162,480	\$660,369
Working Cash	\$1,170,052	\$2,789	\$0	\$1,172,840
SS/Medicare	\$242,937	\$4,027	-\$25,749	\$221,215
Subtotal	\$14,085,818	\$513,656	-\$2,130,863	\$12,468,609
Fund Balance Totals:	\$14,085,818	\$513,656	-\$2,130,863	\$12,468,609

	Beginning Balance	Activity	Ending Balance	Outstanding Items	Available
Itasca Bank and Trust	\$ 1,134,899	\$ 1,080,688	\$ 2,215,587	\$ 1,245,498	\$970,089
CD - 6 Month	\$ -	\$ -		-	\$0
Section 125 Account	\$ 43,893	\$ 4,572	\$ 48,465		\$48,465
	Beginning Balance (Cost)	Activity			Available
PMA Investments	\$ 13,041,304	\$ (1,816,883)			\$11,224,421
Accounts Receivable					\$0
Prepays Liabilities					\$225,634
			Total Bank Balances		\$12,468,609
Respectfully submitted Treasurer			Difference:		\$0

