

**TREASURER'S REPORT
JANUARY 2024**

Fund Revenue & Expense:

Fund/Levy	Beginning Fund Balance 1/1/2024	Revenue	Expenses	Ending Fund Balance 1/31/2024
Education	\$6,833,977	\$625,957	-\$1,110,615	\$6,349,320
O & M	\$2,637,174	\$14,150	-\$120,324	\$2,531,001
Bond & Interest	\$369,640	\$1,983	-\$296,820	\$74,804
Transportation	\$207,231	\$72,612	-\$58,206	\$221,637
IMRF	\$366,162	\$1,965	-\$12,520	\$355,606
Capital Projects	\$660,369	\$3,543	\$0	\$663,912
Working Cash	\$1,172,840	\$6,293	\$0	\$1,179,133
SS/Medicare	\$221,104	\$1,187	-\$23,312	\$198,979
Subtotal	\$12,468,498	\$727,691	-\$1,621,796	\$11,574,393
Fund Balance Totals:	\$12,468,498	\$727,691	-\$1,621,796	\$11,574,393

	Beginning Balance		Activity		Ending Balance		Outstanding Items		Available
Itasca Bank and Trust	\$ 2,215,587	\$	(1,450,968)	\$	764,619	\$	265,570		\$499,048
CD - 6 Month	-	\$	-				-		\$0
Section 125 Account	\$ 43,893	\$	4,572	\$	48,465				\$48,465
	Beginning Balance		Activity						Available
	(Cost)								
PMA Investments	\$ 11,224,421	\$	(436,007)						\$10,788,414
Accounts Receivable									\$0
Prepays Liabilities									\$238,465
									Total Bank Balances
									\$11,574,393

Respectfully submitted
Treasurer



Difference: \$0