

**TREASURER'S REPORT
SEPTEMBER 2026**

Fund Revenue & Expense:

Fund/Levy	Beginning Fund Balance 9/1/2026	Revenue	Expenses	Ending Fund Balance 9/30/2026
Education	\$2,043,830	\$5,382,667	-\$1,296,394	\$6,130,103
O & M	\$3,359,264	\$1,659,178	-\$199,104	\$4,819,339
Bond & Interest	\$267,164	\$139,197	\$0	\$406,362
Transportation	\$587,686	\$415,929	-\$108,614	\$895,001
IMRF	\$350,211	\$167,281	-\$16,311	\$501,182
Capital Projects	\$1,060,193	\$201,755	\$0	\$1,261,948
Working Cash	\$1,757,069	\$69,782	\$0	\$1,826,852
SS/Medicare	-\$184,486	\$95,841	-\$27,250	-\$115,894
Subtotal	\$9,240,934	\$8,131,632	-\$1,647,673	\$15,724,892
Fund Balance Totals:	\$9,240,934	\$8,131,632	-\$1,647,673	\$15,724,892

	Beginning Balance	Activity	Ending Balance	Outstanding Items	Available
Itasca Bank and Trust	\$ 450,462	\$ 231,733	\$ 682,195	\$ 444,545	\$237,650
CD - 6 Month	\$ -	\$ -	\$ -	\$ -	\$0
Section 125 Account	\$ 48,465	\$ 47,055	\$ 95,520		\$95,520
Beginning Balance (Cost)		Activity			Available
IIIT Class	\$ 753,976	\$ 1,580			\$755,556
PMA Investments	\$ 8,029,376	\$ 6,332,818			\$14,362,195
Accounts Receivable					\$0
Prepays Liabilities					\$273,971
Total Bank Balances					\$15,724,892

Respectfully submitted
Treasurer

Difference: \$0

