

**TREASURER'S REPORT
JUNE 2024**

Fund Revenue & Expense:

Fund/Levy	Beginning Fund Balance 6/1/2024	Revenue	Expenses	Ending Fund Balance 6/30/2024
Education	\$3,012,659	\$4,790,145	-\$2,668,486	\$5,134,318
O & M	\$2,365,515	\$1,597,508	-\$2,372,466	\$1,590,557
Bond & Interest	\$474,311	\$2,241	\$0	\$476,553
Transportation	\$189,412	\$399,632	-\$74,923	\$514,120
IMRF	\$319,916	\$44,708	-\$21,027	\$343,597
Capital Projects	\$507,570	\$2,202,399	-\$31,942	\$2,678,026
Working Cash	\$1,224,345	\$68,896	\$0	\$1,293,241
SS/Medicare	\$102,566	\$86,878	-\$47,186	\$142,258
Subtotal	\$8,196,293	\$9,192,407	-\$5,216,030	\$12,172,670
Fund Balance Totals:	\$8,196,293	\$9,192,407	-\$5,216,030	\$12,172,670

	Beginning Balance	Activity	Ending Balance	Outstanding Items	Available
Itasca Bank and Trust	\$ 974,678	\$ 885,924	\$ 1,860,602	\$ 1,430,186	\$430,416
CD - 6 Month	\$ -	\$ -			\$0
Section 125 Account	\$ 43,893	\$ 4,572	\$ 48,465		\$48,465
	Beginning Balance (Cost)	Activity			Available
PMA Investments	\$ 7,241,195	\$ 4,501,721			\$11,742,916
Accounts Receivable					\$0
Prepays Liabilities					-\$49,128
			Total Bank Balances		\$12,172,670

Respectfully submitted
Treasurer

Difference: \$0

