

**TREASURER'S REPORT  
APRIL 2025**

**Fund Revenue & Expense:**

Fund/Levy	Beginning Fund Balance 4/1/2025	Revenue	Expenses	Ending Fund Balance 4/30/2025
Education	\$1,781,716	\$403,818	-\$1,489,282	\$696,252
O & M	\$1,986,924	\$9,644	-\$172,489	\$1,824,079
Bond & Interest	\$178,666	\$867	\$0	\$179,533
Transportation	\$296,887	\$70,931	-\$92,423	\$275,395
IMRF	\$292,644	\$1,420	-\$16,199	\$277,866
Capital Projects	\$1,110,176	\$5,389	-\$137,255	\$978,310
Working Cash	\$1,417,800	\$6,882	\$0	\$1,424,682
SS/Medicare	\$1,386	\$7	-\$26,498	-\$25,105
Subtotal	\$7,066,199	\$498,958	-\$1,934,145	\$5,631,011
Fund Balance Totals:	\$7,066,199	\$498,958	-\$1,934,145	\$5,631,011

	Beginning Balance	Activity	Ending Balance	Outstanding Items	Available
Itasca Bank and Trust	\$ 411,198	\$ 303,298	\$ 714,496	\$ 485,060	\$229,436
CD - 6 Month	\$ -	\$ -	\$ -	\$ -	\$0
Section 125 Account	\$ 43,893	\$ 4,572	\$ 48,465	\$ -	\$48,465
	Beginning Balance (Cost)	Activity			Available
PMA Investments	\$ 6,875,031	\$ (1,766,875)			\$5,108,156
Accounts Receivable					\$0
Prepays Liabilities					\$244,954
				Total Bank Balances	\$5,631,011

Respectfully submitted  
Treasurer



Difference:

\$0