

**TREASURER'S REPORT
SEPTEMBER 2024**

Fund Revenue & Expense:

Fund/Levy	Beginning Fund Balance 9/1/2024	Revenue	Expenses	Ending Fund Balance 9/30/2024
Education	\$4,095,768	\$4,936,834	-\$1,310,666	\$7,721,936
O & M	\$1,262,403	\$1,640,970	-\$233,538	\$2,669,836
Bond & Interest	\$468,162	\$906	\$0	\$469,067
Transportation	\$366,299	\$338,659	-\$60,661	\$644,298
IMRF	\$321,641	\$45,240	-\$15,492	\$351,389
Capital Projects	\$2,507,165	\$4,849	-\$1,385,915	\$1,126,100
Working Cash	\$1,302,085	\$67,705	\$0	\$1,369,790
SS/Medicare	\$107,554	\$89,444	-\$27,648	\$169,350
Subtotal	\$10,431,078	\$7,124,608	-\$3,033,920	\$14,521,766
Fund Balance Totals:	\$10,431,078	\$7,124,608	-\$3,033,920	\$14,521,766

	Beginning Balance	Activity	Ending Balance	Outstanding Items	Available
Itasca Bank and Trust	\$ 794,227	\$ 1,569,346	\$ 2,363,573	\$ 2,282,089	\$81,484
CD - 6 Month	\$ -	\$ -		-	\$0
Section 125 Account	\$ 43,893	\$ 4,572	\$ 48,465		\$48,465
	Beginning Balance (Cost)	Activity			Available
PMA Investments	\$ 9,784,273	\$ 4,401,757			\$14,186,029
Accounts Receivable					\$0
Prepays Liabilities					\$205,787
				Total Bank Balances	\$14,521,766
Respectfully submitted				Difference:	\$0
Treasurer					