

390282.92
TREASURER'S REPORT
NOVEMBER 2023

Fund Revenue & Expense:

Fund/Levy	Beginning Fund Balance 11/1/2023	Revenue	Expenses	Ending Fund Balance 11/30/23
Education	\$8,758,540	\$390,282	-\$1,097,594	\$8,051,228
O & M	\$2,864,003	\$21,037	-\$119,341	\$2,765,699
Bond & Interest	\$363,244	\$2,349	\$0	\$365,593
Transportation	\$369,905	\$4,154	-\$83,044	\$291,015
IMRF	\$389,914	\$2,005	-\$14,543	\$377,376
Capital Projects	\$836,944	\$1,107	-\$16,133	\$821,918
Working Cash	\$1,167,755	\$2,297	\$0	\$1,170,052
SS/Medicare	\$266,937	\$2,283	-\$26,283	\$242,937
Subtotal	\$15,017,242	\$425,513	-\$1,356,938	\$14,085,817
Fund Balance Totals:	\$15,017,242	\$425,513	-\$1,356,938	\$14,085,817

	Beginning Balance	Activity	Ending Balance	Outstanding Items	Available
Itasca Bank and Trust	\$ 1,120,181	\$ 14,719	\$ 1,134,899	\$ 351,048	\$783,852
CD - 6 Month	\$ -	\$ -			\$0
Section 125 Account	\$ 43,893	\$ 4,572	\$ 48,465		\$48,465
	Beginning Balance (Cost)	Activity			Available
PMA Investments	\$ 13,935,785	\$ (894,481)			\$13,041,304
Accounts Receivable					\$0
Prepays Liabilities					\$212,195
			Total Bank Balances		\$14,085,817

Respectfully submitted
Treasurer



Difference: \$0