

**TREASURER'S REPORT
JANUARY 2026**

Fund Revenue & Expense:

Fund/Levy	Beginning Fund Balance 1/1/2026	Revenue	Expenses	Ending Fund Balance 1/31/2026
Education	\$4,427,128	\$416,845	-\$1,870,751	\$2,973,221
O & M	\$4,380,119	\$22,420	-\$166,425	\$4,236,114
Bond & Interest	\$253,612	\$1,298	-\$299,590	-\$44,680
Transportation	\$676,167	\$47,356	-\$83,582	\$639,941
IMRF	\$290,177	\$1,485	-\$23,299	\$268,363
Capital Projects	\$740,120	\$3,788	-\$9,450	\$734,458
Working Cash	\$1,619,658	\$8,290	\$0	\$1,627,949
SS/Medicare	-\$52,944	-\$271	-\$39,670	-\$92,885
Subtotal	\$12,334,037	\$501,212	-\$2,492,768	\$10,342,481
Fund Balance Totals:	\$12,334,037	\$501,212	-\$2,492,768	\$10,342,481

	Beginning Balance	Activity	Ending Balance	Outstanding Items	Available
Itasca Bank and Trust	\$ 590,155	\$ (84,430)	\$ 505,725	\$ 422,327	\$83,397
CD - 6 Month	\$ -	\$ -			\$0
Section 125 Account	\$ 48,465	\$ 47,055	\$ 95,520		\$95,520
	Beginning Balance (Cost)	Activity			Available
PMA Investments	\$ 11,711,003	\$ (1,737,640)			\$9,973,363
Accounts Receivable					\$0
Prepays Liabilities					\$190,201
			Total Bank Balances		\$10,342,481

Respectfully submitted
Treasurer

Difference: \$0

