

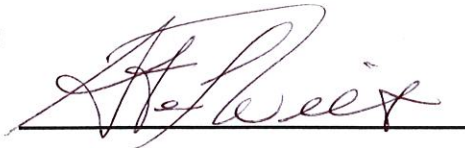
**TREASURER'S REPORT
FEBRUARY 2024**

Fund Revenue & Expense:

Fund/Levy	Beginning Fund Balance 2/1/2024	Revenue	Expenses	Ending Fund Balance 2/29/2024
Education	\$6,349,320	\$260,737	-\$1,065,320	\$5,544,737
O & M	\$2,531,001	\$59,464	-\$163,164	\$2,427,301
Bond & Interest	\$74,804	\$255	\$0	\$75,059
Transportation	\$221,637	\$856	-\$51,999	\$170,494
IMRF	\$355,606	\$1,212	-\$13,887	\$342,932
Capital Projects	\$663,912	\$2,264	\$0	\$666,176
Working Cash	\$1,179,133	\$4,020	\$0	\$1,183,153
SS/Medicare	\$198,979	\$678	-\$25,850	\$173,808
Subtotal	\$11,574,393	\$329,487	-\$1,320,219	\$10,583,660
Fund Balance Totals:	\$11,574,393	\$329,487	-\$1,320,219	\$10,583,660

	Beginning Balance	Activity	Ending Balance	Outstanding Items	Available
Itasca Bank and Trust	\$ 764,619	\$ 161,396	\$ 926,015	\$ 219,398	\$706,617
CD - 6 Month	\$ -	\$ -	\$ -		\$0
Section 125 Account	\$ 43,893	\$ 4,572	\$ 48,465		\$48,465
PMA Investments	Beginning Balance (Cost)	Activity			Available
Accounts Receivable	\$ 10,788,414	\$ (1,211,366)			\$9,577,047
Prepays Liabilities					\$0
					\$251,530
				Total Bank Balances	\$10,583,660

Respectfully submitted
Treasurer



Difference: \$0