

**TREASURER'S REPORT
MAY 2024**

Fund Revenue & Expense:

Fund/Levy	Beginning Fund Balance 5/1/2024	Revenue	Expenses	Ending Fund Balance 5/31/2024
Education	\$2,913,702	\$1,281,255	-\$1,182,299	\$3,012,659
O & M	\$2,172,036	\$311,059	-\$117,580	\$2,365,515
Bond & Interest	\$470,152	\$4,160	\$0	\$474,311
Transportation	\$200,295	\$61,702	-\$72,585	\$189,412
IMRF	\$322,711	\$10,613	-\$13,408	\$319,916
Capital Projects	\$503,119	\$4,451	\$0	\$507,570
Working Cash	\$1,202,373	\$21,973	\$0	\$1,224,345
SS/Medicare	\$112,539	\$16,512	-\$26,485	\$102,566
Subtotal	\$7,896,925	\$1,711,725	-\$1,412,356	\$8,196,293
Fund Balance Totals:	\$7,896,925	\$1,711,725	-\$1,412,356	\$8,196,293

	Beginning Balance	Activity	Ending Balance	Outstanding Items	Available
Itasca Bank and Trust	\$ 1,802,120	\$ (827,443)	\$ 974,678	\$ 267,580	\$707,098
CD - 6 Month	\$ -	\$ -	\$ -	\$ -	\$0
Section 125 Account	\$ 43,893	\$ 4,572	\$ 48,465	\$ -	\$48,465
	Beginning Balance (Cost)	Activity			Available
PMA Investments	\$ 6,475,804	\$ 765,391			\$7,241,195
Accounts Receivable					\$0
Prepays Liabilities					\$199,535
				Total Bank Balances	\$8,196,293

Respectfully submitted
Treasurer



Difference: \$0