

**TREASURER'S REPORT
JULY 2024**

Fund Revenue & Expense:

Fund/Levy	Beginning Fund Balance 7/1/2024	Revenue	Expenses	Ending Fund Balance 7/31/2024
Education	\$5,134,318	\$441,515	-\$647,273	\$4,928,560
O & M	\$1,590,557	\$30,773	-\$175,641	\$1,445,689
Bond & Interest	\$476,553	\$1,828	-\$10,823	\$467,558
Transportation	\$514,120	\$7,226	-\$45,041	\$476,305
IMRF	\$343,597	\$1,990	-\$8,388	\$337,199
Capital Projects	\$2,678,026	\$10,270	-\$161,841	\$2,526,455
Working Cash	\$1,293,241	\$5,941	\$0	\$1,299,182
SS/Medicare	\$142,258	\$1,889	-\$11,900	\$132,247
Subtotal	\$12,172,670	\$501,432	-\$1,060,907	\$11,613,195
Fund Balance Totals:	\$12,172,670	\$501,432	-\$1,060,907	\$11,613,195

	Beginning Balance		Activity		Ending Balance		Outstanding Items		Available
Itasca Bank and Trust	\$ 1,860,602	\$	(570,176)	\$	1,290,425	\$	730,347		\$560,078
CD - 6 Month	\$ -	\$	-				-		\$0
Section 125 Account	\$ 43,893	\$	4,572	\$	48,465				\$48,465
	Beginning Balance (Cost)		Activity						Available
PMA Investments	\$ 11,742,916	\$	(851,929)						\$10,890,987
Accounts Receivable									\$0
Prepays Liabilities									\$113,665
							Total Bank Balances		\$11,613,195

Respectfully submitted
Treasurer

Difference: \$0

Tina O'Neil