

**TREASURER'S REPORT  
MARCH 2024**

**Fund Revenue & Expense:**

Fund/Levy	Beginning Fund Balance 3/1/2024	Revenue	Expenses	Ending Fund Balance 3/31/2024
Education	\$5,544,737	\$279,375	-\$2,010,444	\$3,813,668
O & M	\$2,427,301	\$15,965	-\$187,300	\$2,255,967
Bond & Interest	\$75,059	\$390,472	\$0	\$465,530
Transportation	\$170,494	\$155,385	-\$176,774	\$149,105
IMRF	\$342,932	\$2,155	-\$20,517	\$324,570
Capital Projects	\$666,176	\$4,186	-\$149,526	\$520,836
Working Cash	\$1,183,153	\$7,435	\$0	\$1,190,588
SS/Medicare	\$173,808	\$1,092	-\$38,467	\$136,433
Subtotal	\$10,583,660	\$856,066	-\$2,583,028	\$8,856,699
<b>Fund Balance Totals:</b>	\$10,583,660	\$856,066	-\$2,583,028	\$8,856,699

	Beginning Balance	Activity	Ending Balance	Outstanding Items	Available
Itasca Bank and Trust	\$ 926,015	\$ 371,366	\$ 1,297,381	\$ 559,015	\$738,366
CD - 6 Month	\$ -	\$ -			\$0
Section 125 Account	\$ 43,893	\$ 4,572	\$ 48,465		\$48,465
	Beginning Balance (Cost)	Activity			Available
PMA Investments	\$ 9,577,047	\$ (1,685,969)			\$7,891,079
Accounts Receivable					\$0
Prepays Liabilities					\$178,788
			<b>Total Bank Balances</b>		\$8,856,699

Respectfully submitted  
Treasurer



Difference: \$0