

**TREASURER'S REPORT
FEBRUARY 2026**

Fund Revenue & Expense:

Fund/Levy	Beginning Fund Balance 2/1/2026	Revenue	Expenses	Ending Fund Balance 2/28/2026
Education	\$2,874,719	\$258,636	-\$1,433,039	\$1,700,316
O & M	\$4,196,540	\$16,941	-\$150,425	\$4,063,056
Bond & Interest	\$106,358	\$429	\$0	\$106,787
Transportation	\$631,790	\$2,725	-\$83,051	\$551,465
IMRF	\$267,286	\$695	-\$15,934	\$252,048
Capital Projects	\$734,458	\$2,965	\$0	\$737,422
Working Cash	\$1,626,369	\$6,565	\$0	\$1,632,934
SS/Medicare	-\$95,038	\$0	-\$27,811	-\$122,849
Subtotal	\$10,342,481	\$288,958	-\$1,710,259	\$8,921,180
Fund Balance Totals:	\$10,342,481	\$288,958	-\$1,710,259	\$8,921,180

	Beginning Balance	Activity	Ending Balance	Outstanding Items	Available
Itasca Bank and Trust	\$ 505,725	\$ (12,054)	\$ 493,671	\$ 388,940	\$104,731
CD - 6 Month	\$ -	\$ -	\$ -	\$ -	\$0
Section 125 Account	\$ 48,465	\$ 47,055	\$ 95,520		\$95,520
	Beginning Balance (Cost)	Activity			Available
PMA Investments	\$ 9,973,363	\$ (1,458,971)			\$8,514,392
Accounts Receivable					\$0
Prepays Liabilities					\$206,537
			Total Bank Balances		\$8,921,180

Respectfully submitted
Treasurer

Difference: \$0

