

**TREASURER'S REPORT
OCTOBER 2024**

Fund Revenue & Expense:

| Fund/Levy | Beginning Fund Balance 10/1/2024 | Revenue | Expenses | Ending Fund Balance 10/31/2024 |
|----------------------|--|-----------|--------------|--------------------------------------|
| Education | \$7,721,936 | \$484,418 | -\$1,471,079 | \$6,735,274 |
| O & M | \$2,669,836 | \$34,733 | -\$116,942 | \$2,587,626 |
| Bond & Interest | \$469,067 | \$1,185 | \$0 | \$470,253 |
| Transportation | \$644,298 | \$76,352 | -\$51,523 | \$669,127 |
| IMRF | \$351,389 | \$1,650 | -\$15,316 | \$337,723 |
| Capital Projects | \$1,126,100 | \$2,845 | -\$28,574 | \$1,100,371 |
| Working Cash | \$1,369,790 | \$4,574 | \$0 | \$1,374,364 |
| SS/Medicare | \$169,350 | \$1,952 | -\$28,011 | \$143,291 |
| Subtotal | \$14,521,766 | \$607,710 | -\$1,711,446 | \$13,418,030 |
| Fund Balance Totals: | \$14,521,766 | \$607,710 | -\$1,711,446 | \$13,418,030 |

| | Beginning Balance | Activity | Ending Balance | Outstanding Items | Available |
|-----------------------|-----------------------------|----------------|---------------------|-------------------|--------------|
| Itasca Bank and Trust | \$ 622,476 | \$ (1,741,097) | \$ 622,476 | \$ 314,200 | \$308,276 |
| CD - 6 Month | \$ - | \$ - | | | \$0 |
| Section 125 Account | \$ 43,893 | \$ 4,572 | \$ 48,465 | | \$48,465 |
| | Beginning Balance (Cost) | Activity | | | Available |
| PMA Investments | \$ 14,186,029 | \$ (1,347,010) | | | \$12,839,020 |
| Accounts Receivable | | | | | \$0 |
| Prepays Liabilities | | | | | \$222,268 |
| | | | Total Bank Balances | | \$13,418,030 |

Respectfully submitted
Treasurer

Difference: \$0

