

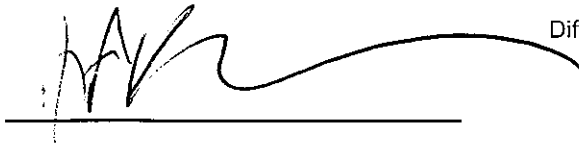
**TREASURER'S REPORT
JANUARY 2025**

Fund Revenue & Expense:

Fund/Levy	Beginning Fund Balance 1/1/2025	Revenue	Expenses	Ending Fund Balance 1/31/2025
Education	\$4,985,823	\$381,761	-\$1,725,037	\$3,642,547
O & M	\$2,389,351	\$19,657	-\$186,324	\$2,222,684
Bond & Interest	\$472,981	\$3,891	-\$300,823	\$176,050
Transportation	\$482,956	\$73,638	-\$106,520	\$450,074
IMRF	\$311,420	\$2,562	-\$24,156	\$289,825
Capital Projects	\$1,101,814	\$9,065	\$0	\$1,110,879
Working Cash	\$1,385,641	\$11,400	\$0	\$1,397,041
SS/Medicare	\$93,981	\$773	-\$39,249	\$55,505
Subtotal	\$11,223,966	\$502,748	-\$2,382,109	\$9,344,604
Fund Balance Totals:	\$11,223,966	\$502,748	-\$2,382,109	\$9,344,604

	Beginning Balance	Activity	Ending Balance	Outstanding Items	Available
Itasca Bank and Trust	\$ 920,857	\$ (156,187)	\$ 764,670	\$ 566,972	\$197,698
CD - 6 Month	\$ -	\$ -			\$0
Section 125 Account	\$ 43,893	\$ 4,572	\$ 48,465		\$48,465
	Beginning Balance (Cost)	Activity			Available
PMA Investments	\$ 10,761,011	\$ (1,659,054)			\$9,101,956
Accounts Receivable					\$0
Prepays Liabilities					-\$3,515
			Total Bank Balances		\$9,344,604

Respectfully submitted
Treasurer



Difference: \$0