

**TREASURER'S REPORT
JULY 2026**

Fund Revenue & Expense:

Fund/Levy	Beginning Fund Balance 7/1/2026	Revenue	Expenses	Ending Fund Balance 7/31/2026
Education	\$3,601,951	\$278,362	-\$1,284,746	\$2,595,567
O & M	\$3,679,382	\$28,252	-\$190,245	\$3,517,389
Bond & Interest	\$270,369	\$2,300	-\$8,140	\$264,529
Transportation	\$727,284	\$15,004	-\$86,490	\$655,798
IMRF	\$371,753	\$2,579	-\$14,243	\$360,089
Capital Projects	\$1,442,134	\$2,671	-\$62,790	\$1,382,015
Working Cash	\$1,750,577	\$4,109	\$0	\$1,754,686
SS/Medicare	-\$148,287	\$1,243	-\$19,089	-\$166,134
Subtotal	\$11,695,163	\$334,519	-\$1,665,743	\$10,363,939
Fund Balance Totals:	\$11,695,163	\$334,519	-\$1,665,743	\$10,363,939

	Beginning Balance	Activity	Ending Balance	Outstanding Items	Available
Itasca Bank and Trust	\$ 1,762,998	\$ (544,691)	\$ 1,218,307	\$ 1,129,641	\$88,666
CD - 6 Month	\$ -	\$ -			\$0
Section 125 Account	\$ 48,465	\$ 47,055	\$ 95,520		\$95,520
	Beginning Balance (Cost)	Activity			Available
IIIT Class	\$ 750,800	\$ 1,582			\$752,382
PMA Investments	\$ 10,675,699	\$ (1,384,317)			\$9,291,382
Accounts Receivable					\$0
Prepays Liabilities					\$135,988
			Total Bank Balances		\$10,363,939

Respectfully submitted
Treasurer

Difference: \$0

