

**TREASURER'S REPORT
JUNE 2026**

Fund Revenue & Expense:

Fund/Levy	Beginning Fund Balance 6/1/2026	Revenue	Expenses	Ending Fund Balance 6/30/2026
Education	\$897,528	\$5,460,039	-\$2,755,616	\$3,601,951
O & M	\$2,122,004	\$1,670,901	-\$113,522	\$3,679,382
Bond & Interest	\$130,398	\$139,971	\$0	\$270,369
Transportation	\$415,715	\$398,857	-\$87,288	\$727,284
IMRF	\$232,209	\$167,908	-\$28,364	\$371,753
Capital Projects	\$1,501,344	\$7,369	-\$66,579	\$1,442,134
Working Cash	\$1,675,203	\$75,374	\$0	\$1,750,577
SS/Medicare	-\$189,972	\$96,239	-\$54,555	-\$148,287
Subtotal	\$6,784,430	\$8,016,657	-\$3,105,924	\$11,695,163
Fund Balance Totals:	\$6,784,430	\$8,016,657	-\$3,105,924	\$11,695,163

	Beginning Balance	Activity	Ending Balance	Outstanding Items	Available
Itasca Bank and Trust	\$ 403,792	\$ 1,359,206	\$ 1,762,998	\$ 1,557,681	\$205,317
CD - 6 Month	\$ -	\$ -			\$0
Section 125 Account	\$ 48,465	\$ 47,055	\$ 95,520		\$95,520
	Beginning Balance (Cost)	Activity			Available
IIIT Class	\$ -	\$ 750,800			\$750,800
PMA Investments	\$ 6,342,925	\$ 4,332,774			\$10,675,699
Accounts Receivable					\$0
Prepays Liabilities					-\$32,173
			Total Bank Balances		\$11,695,163

Respectfully submitted
Treasurer

Difference: \$0

