

**TREASURER'S REPORT
MAY 2025**

Fund Revenue & Expense:

Fund/Levy	Beginning Fund Balance 5/1/2025	Revenue	Expenses	Ending Fund Balance 5/31/2025
Education	\$696,252	\$1,415,756	-\$1,259,031	\$852,977
O & M	\$1,824,079	\$343,871	-\$173,826	\$1,994,123
Bond & Interest	\$179,533	\$1,965	\$0	\$181,498
Transportation	\$275,395	\$69,725	-\$76,483	\$268,637
IMRF	\$277,866	\$11,855	-\$16,450	\$273,271
Capital Projects	\$978,310	\$10,708	-\$189,127	\$799,891
Working Cash	\$1,424,682	\$28,524	\$0	\$1,453,206
SS/Medicare	-\$25,105	\$17,352	-\$30,140	-\$37,893
Subtotal	\$5,631,011	\$1,899,755	-\$1,745,058	\$5,785,709
Fund Balance Totals:	\$5,631,011	\$1,899,755	-\$1,745,058	\$5,785,709

	Beginning Balance	Activity	Ending Balance	Outstanding Items	Available
Itasca Bank and Trust	\$ 714,496	\$ (497,299)	\$ 217,197	\$ 82,701	\$134,496
CD - 6 Month	\$ -	\$ -			\$0
Section 125 Account	\$ 43,893	\$ 4,572	\$ 48,465		\$48,465
	Beginning Balance (Cost)	Activity			Available
PMA Investments	\$ 5,108,156	\$ 421,650			\$5,529,806
Accounts Receivable					\$0
Prepays Liabilities					\$72,942
			Total Bank Balances		\$5,785,709

Respectfully submitted
Treasurer



Difference: \$0