

**TREASURER'S REPORT  
APRIL 2024**

**Fund Revenue & Expense:**

Fund/Levy	Beginning Fund Balance 4/1/2024	Revenue	Expenses	Ending Fund Balance 4/30/2024
Education	\$3,813,668	\$558,799	-\$1,458,765	\$2,913,702
O & M	\$2,255,967	\$22,460	-\$106,391	\$2,172,036
Bond & Interest	\$465,530	\$4,621	\$0	\$470,152
Transportation	\$149,105	\$150,317	-\$99,128	\$200,295
IMRF	\$324,570	\$11,756	-\$13,616	\$322,711
Capital Projects	\$520,836	\$5,152	-\$22,870	\$503,119
Working Cash	\$1,190,588	\$11,784	\$0	\$1,202,373
SS/Medicare	\$136,433	\$1,367	-\$25,261	\$112,539
Subtotal	\$8,856,699	\$766,257	-\$1,726,031	\$7,896,925
Fund Balance Totals:	\$8,856,699	\$766,257	-\$1,726,031	\$7,896,925

	Beginning Balance		Activity		Ending Balance		Outstanding Items		Available
Itasca Bank and Trust	\$ 1,297,381	\$	504,740	\$	1,802,120	\$	619,019		\$1,183,101
CD - 6 Month	-	\$	-				-		\$0
Section 125 Account	43,893	\$	4,572	\$	48,465				\$48,465
	Beginning Balance (Cost)		Activity						Available
PMA Investments	\$ 7,891,079	\$	(1,415,275)						\$6,475,804
Accounts Receivable									\$0
Prepays Liabilities									\$189,554
							Total Bank Balances		\$7,896,925

Respectfully submitted  
Treasurer



Difference: \$0