

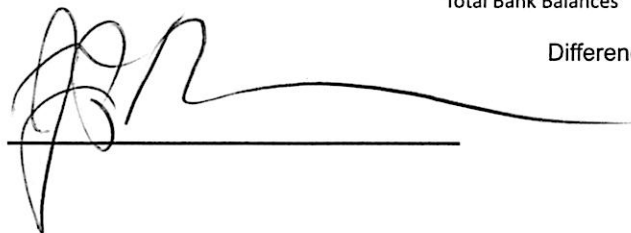
**TREASURER'S REPORT
MARCH 2025**

Fund Revenue & Expense:

Fund/Levy	Beginning Fund Balance 3/1/2025	Revenue	Expenses	Ending Fund Balance 3/31/2025
Education	\$2,605,919	\$291,674	-\$1,115,877	\$1,781,716
O & M	\$2,114,760	\$23,166	-\$151,002	\$1,986,924
Bond & Interest	\$176,732	\$1,934	\$0	\$178,666
Transportation	\$372,438	\$4,105	-\$79,656	\$296,887
IMRF	\$273,939	\$35,121	-\$16,415	\$292,644
Capital Projects	\$1,098,159	\$12,017	\$0	\$1,110,176
Working Cash	\$1,402,452	\$15,348	\$0	\$1,417,800
SS/Medicare	\$28,067	\$308	-\$26,989	\$1,386
Subtotal	\$8,072,466	\$383,673	-\$1,389,940	\$7,066,199
Fund Balance Totals:	\$8,072,466	\$383,673	-\$1,389,940	\$7,066,199

	Beginning Balance	Activity	Ending Balance	Outstanding Items	Available
Itasca Bank and Trust	\$ 416,649	\$ (5,451)	\$ 411,198	\$ 306,520	\$104,678
CD - 6 Month	\$ -	\$ -			\$0
Section 125 Account	\$ 43,893	\$ 4,572	\$ 48,465		\$48,465
	Beginning Balance (Cost)	Activity			Available
PMA Investments	\$ 7,787,042	\$ (912,011)			\$6,875,031
Accounts Receivable					\$0
Prepays Liabilities					\$38,025
			Total Bank Balances		\$7,066,199

Respectfully submitted
Treasurer



Difference: \$0