

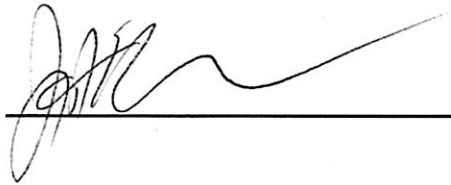
**TREASURER'S REPORT
NOVEMBER 2024**

Fund Revenue & Expense:

Fund/Levy	Beginning Fund Balance 11/1/2024	Revenue	Expenses	Ending Fund Balance 11/30/2024
Education	\$6,735,274	\$365,131	-\$1,163,258	\$5,937,147
O & M	\$2,587,626	\$33,838	-\$158,587	\$2,462,878
Bond & Interest	\$470,253	\$1,376	\$0	\$471,629
Transportation	\$669,127	\$7,366	-\$109,442	\$567,051
IMRF	\$337,723	\$1,704	-\$15,487	\$323,939
Capital Projects	\$1,100,371	\$3,221	\$0	\$1,103,592
Working Cash	\$1,374,364	\$5,067	\$0	\$1,379,432
SS/Medicare	\$143,291	\$1,850	-\$27,781	\$117,359
Subtotal	\$13,418,029	\$419,552	-\$1,474,555	\$12,363,028
Fund Balance Totals:	\$13,418,029	\$419,552	-\$1,474,555	\$12,363,028

	Beginning Balance		Activity		Ending Balance		Outstanding Items		Available
Itasca Bank and Trust	\$ 622,476	\$	(146,586)	\$	475,890	\$	386,940		\$88,949
CD - 6 Month	\$ -	\$	-				-		\$0
Section 125 Account	\$ 43,893	\$	4,572	\$	48,465				\$48,465
	Beginning Balance		Activity						Available
	(Cost)								
PMA Investments	\$ 12,839,020	\$	(850,821)						\$11,988,199
Accounts Receivable									\$0
Prepays Liabilities									\$237,415
									Total Bank Balances
									\$12,363,028

Respectfully submitted
Treasurer



Difference: \$0