

**TREASURER'S REPORT  
DECEMBER 2025**

**Fund Revenue & Expense:**

Fund/Levy	Beginning Fund Balance 12/1/2025	Revenue	Expenses	Ending Fund Balance 12/31/2025
Education	\$4,897,383	\$706,588	-\$1,176,843	\$4,427,128
O & M	\$4,509,085	\$23,036	-\$152,002	\$4,380,119
Bond & Interest	\$253,084	\$527	\$0	\$253,612
Transportation	\$726,610	\$4,623	-\$55,066	\$676,167
IMRF	\$305,607	\$1,008	-\$16,438	\$290,177
Capital Projects	\$714,633	\$25,486	\$0	\$740,120
Working Cash	\$1,615,747	\$3,911	\$0	\$1,619,658
SS/Medicare	-\$26,134	\$688	-\$27,498	-\$52,944
Subtotal	\$12,996,015	\$765,869	-\$1,427,847	\$12,334,037
Fund Balance Totals:	\$12,996,015	\$765,869	-\$1,427,847	\$12,334,037

	Beginning Balance	Activity	Ending Balance	Outstanding Items	Available
Itasca Bank and Trust	\$ 388,035	\$ 202,120	\$ 590,155	\$ 327,171	\$262,984
CD - 6 Month	\$ -	\$ -	\$ -	\$ -	\$0
Section 125 Account	\$ 48,465	\$ 47,055	\$ 95,520	\$ -	\$95,520
	Beginning Balance (Cost)	Activity			Available
PMA Investments	\$ 12,627,349	\$ (916,346)			\$11,711,003
Accounts Receivable					\$0
Prepays Liabilities					\$264,530
			Total Bank Balances		\$12,334,037

Respectfully submitted  
Treasurer

Difference: \$0

