

TREASURER'S REPORT
DECEMBER 2025

Fund Revenue & Expense:

| Fund/Levy | Beginning | Revenue | Expenses | Ending |
|-----------------------------|---------------------|------------------|---------------------|---------------------|
| | Fund Balance | | | Fund Balance |
| 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 |
| Prepads Liabilities | | | | | \$264,530 |
| | | | Total Bank Balances | | \$12,334,037 |

Respectfully submitted
Treasurer



Difference: \$0