

**TREASURER'S REPORT
AUGUST 2024**

Fund Revenue & Expense:

Fund/Levy	Beginning Fund Balance 8/1/2024	Revenue	Expenses	Ending Fund Balance 8/31/2024
Education	\$4,928,560	\$446,395	-\$1,279,187	\$4,095,768
O & M	\$1,445,689	\$32,617	-\$215,903	\$1,262,403
Bond & Interest	\$467,558	\$604	\$0	\$468,162
Transportation	\$476,305	\$7,871	-\$117,877	\$366,299
IMRF	\$337,199	\$1,273	-\$16,830	\$321,641
Capital Projects	\$2,526,455	\$3,265	-\$22,555	\$2,507,165
Working Cash	\$1,299,182	\$2,902	\$0	\$1,302,085
SS/Medicare	\$132,247	\$1,846	-\$26,538	\$107,554
Subtotal	\$11,613,196	\$496,773	-\$1,678,890	\$10,431,078
Fund Balance Totals:	\$11,613,196	\$496,773	-\$1,678,890	\$10,431,078

	Beginning Balance	Activity	Ending Balance	Outstanding Items	Available
Itasca Bank and Trust	\$ 1,290,425	\$ (496,199)	\$ 794,227	\$ 388,241	\$405,986
CD - 6 Month	\$ -	\$ -	\$ -	\$ -	\$0
Section 125 Account	\$ 43,893	\$ 4,572	\$ 48,465		\$48,465
	Beginning Balance (Cost)	Activity			Available
PMA Investments	\$ 10,890,987	\$ (1,106,714)			\$9,784,273
Accounts Receivable					\$0
Prepays Liabilities					\$192,353
			Total Bank Balances		\$10,431,078

Respectfully submitted
Treasurer

Difference: \$0

