

**TREASURER'S REPORT
SEPTEMBER 2025**

Fund Revenue & Expense:

Fund/Levy	Beginning Fund Balance 9/1/2025	Revenue	Expenses	Ending Fund Balance 9/30/2025
Education	\$2,755,133	\$5,433,281	-\$1,216,491	\$6,971,923
O & M	\$3,252,064	\$1,783,363	-\$161,703	\$4,873,724
Bond & Interest	\$173,053	\$823	\$0	\$173,876
Transportation	\$501,643	\$373,669	-\$46,667	\$828,646
IMRF	\$269,131	\$49,377	-\$16,211	\$302,296
Capital Projects	\$933,050	\$4,435	-\$11,757	\$925,728
Working Cash	\$1,533,620	\$77,856	\$0	\$1,611,476
SS/Medicare	-\$36,753	\$96,021	-\$27,312	\$31,957
Subtotal	\$9,380,941	\$7,818,824	-\$1,480,141	\$15,719,625
Fund Balance Totals:	\$9,380,941	\$7,818,824	-\$1,480,141	\$15,719,625

	Beginning Balance	Activity	Ending Balance	Outstanding Items	Available
Itasca Bank and Trust	\$ 300,163	\$ 42,365	\$ 342,528	\$ 166,248	\$176,280
CD - 6 Month	\$ -	\$ -	\$ -	\$ -	\$0
Section 125 Account	\$ 43,893	\$ 4,572	\$ 48,465	\$ -	\$48,465
	Beginning Balance	Activity			Available
	(Cost)				
PMA Investments	\$ 9,145,126	\$ 6,295,176			\$15,440,302
Accounts Receivable					\$0
Prepays Liabilities					\$54,578
			Total Bank Balances		\$15,719,625

Respectfully submitted
Treasurer

Difference: \$0

