

**TREASURER'S REPORT
OCTOBER 2025**

Fund Revenue & Expense:

Fund/Levy	Beginning Fund Balance 10/1/2025	Revenue	Expenses	Ending Fund Balance 10/31/2025
Education	\$6,971,923	\$700,752	-\$1,796,535	\$5,876,139
O & M	\$4,873,724	\$55,364	-\$257,264	\$4,671,824
Bond & Interest	\$173,876	\$298	\$0	\$174,173
Transportation	\$828,646	\$58,347	-\$62,380	\$824,613
IMRF	\$302,296	\$36,797	-\$16,305	\$322,788
Capital Projects	\$925,728	\$50,492	-\$244,333	\$731,887
Working Cash	\$1,611,476	\$4,635	\$0	\$1,616,111
SS/Medicare	\$31,957	\$2,614	-\$30,523	\$4,047
Subtotal	\$15,719,625	\$909,298	-\$2,407,341	\$14,221,582
Fund Balance Totals:	\$15,719,625	\$909,298	-\$2,407,341	\$14,221,582

	Beginning Balance	Activity	Ending Balance	Outstanding Items	Available
Itasca Bank and Trust	\$ 342,528	\$ 417,839	\$ 760,367	\$ 623,296	\$137,071
CD - 6 Month	\$ -	\$ -	\$ -	\$ -	\$0
Section 125 Account	\$ 43,893	\$ 4,572	\$ 48,465		\$48,465
	Beginning Balance (Cost)	Activity			Available
PMA Investments	\$ 15,440,302	\$ (1,676,532)			\$13,763,770
Accounts Receivable					\$0
Prepays Liabilities					\$272,276
			Total Bank Balances		\$14,221,582
Respectfully submitted Treasurer			Difference:		\$0

