

**TREASURER'S REPORT
FEBRUARY 2025**

Fund Revenue & Expense:

Fund/Levy	Beginning Fund Balance 2/1/2025	Revenue	Expenses	Ending Fund Balance 2/28/2025
Education	\$3,642,547	\$197,397	-\$1,234,025	\$2,605,919
O & M	\$2,222,684	\$59,625	-\$167,549	\$2,114,760
Bond & Interest	\$176,050	\$682	\$0	\$176,732
Transportation	\$450,074	-\$8,934	-\$68,703	\$372,438
IMRF	\$289,825	\$1,123	-\$17,009	\$273,939
Capital Projects	\$1,110,879	\$4,303	-\$17,023	\$1,098,159
Working Cash	\$1,397,041	\$5,412	\$0	\$1,402,452
SS/Medicare	\$55,505	\$215	-\$27,653	\$28,067
Subtotal	\$9,344,604	\$259,823	-\$1,531,962	\$8,072,466
Fund Balance Totals:	\$9,344,604	\$259,823	-\$1,531,962	\$8,072,466

	Beginning Balance	Activity	Ending Balance	Outstanding Items	Available
Itasca Bank and Trust	\$ 764,670	\$ (348,021)	\$ 416,649	\$ 195,142	\$221,507
CD - 6 Month	\$ -	\$ -	-	-	\$0
Section 125 Account	\$ 43,893	\$ 4,572	\$ 48,465		\$48,465
	Beginning Balance (Cost)	Activity			Available
PMA Investments	\$ 9,101,956	\$ (1,314,914)			\$7,787,042
Accounts Receivable					\$0
Prepays Liabilities					\$15,451
			Total Bank Balances		\$8,072,466

Respectfully submitted
Treasurer

Difference: \$0

