

**TREASURER'S REPORT
AUGUST 2025**

Fund Revenue & Expense:

Fund/Levy	Beginning Fund Balance 8/1/2025	Revenue	Expenses	Ending Fund Balance 8/31/2025
Education	\$3,385,849	\$432,251	-\$1,062,966	\$2,755,133
O & M	\$3,436,336	\$4,380	-\$188,653	\$3,252,064
Bond & Interest	\$172,866	\$187	\$0	\$173,053
Transportation	\$581,845	\$9,713	-\$89,915	\$501,643
IMRF	\$285,360	\$1,483	-\$17,712	\$269,131
Capital Projects	\$1,160,648	\$1,257	-\$228,854	\$933,050
Working Cash	\$1,530,241	\$3,379	\$0	\$1,533,620
SS/Medicare	-\$9,639	\$2,337	-\$29,450	-\$36,753
Subtotal	\$10,543,506	\$454,986	-\$1,617,551	\$9,380,941
Fund Balance Totals:	\$10,543,506	\$454,986	-\$1,617,551	\$9,380,941

	Beginning Balance	Activity	Ending Balance	Outstanding Items	Available
Itasca Bank and Trust	\$ 925,303	\$ (625,140)	\$ 300,163	\$ 143,536	\$156,627
CD - 6 Month	\$ -	\$ -	-	-	\$0
Section 125 Account	\$ 43,893	\$ 4,572	\$ 48,465		\$48,465
	Beginning Balance (Cost)	Activity			Available
PMA Investments	\$ 10,153,262	\$ (1,008,136)			\$9,145,126
Accounts Receivable					\$0
Prepays Liabilities					\$30,724
			Total Bank Balances		\$9,380,941

Respectfully submitted
Treasurer

Difference: \$0

