

**TREASURER'S REPORT
DECEMBER 2024**

Fund Revenue & Expense:

Fund/Levy	Beginning Fund Balance 12/1/2024	Revenue	Expenses	Ending Fund Balance 12/31/2024
Education	\$5,937,147	\$500,685	-\$1,452,009	\$4,985,823
O & M	\$2,462,878	\$63,708	-\$137,235	\$2,389,351
Bond & Interest	\$471,629	\$1,352	\$0	\$472,981
Transportation	\$567,051	\$18,930	-\$103,025	\$482,956
IMRF	\$323,940	\$2,471	-\$14,991	\$311,420
Capital Projects	\$1,103,592	\$3,164	-\$4,942	\$1,101,814
Working Cash	\$1,379,432	\$6,209	\$0	\$1,385,641
SS/Medicare	\$117,359	\$3,422	-\$26,800	\$93,981
Subtotal	\$12,363,027	\$599,941	-\$1,739,003	\$11,223,966
Fund Balance Totals:	\$12,363,027	\$599,941	-\$1,739,003	\$11,223,966

	Beginning Balance	Activity	Ending Balance	Outstanding Items	Available
Itasca Bank and Trust	\$ 475,890	\$ 444,967	\$ 920,857	\$ 766,051	\$154,806
CD - 6 Month	\$ -	\$ -	\$ -	\$ -	\$0
Section 125 Account	\$ 43,893	\$ 4,572	\$ 48,465	\$ -	\$48,465
PMA Investments	Beginning Balance (Cost)	Activity			Available
Accounts Receivable	\$ 11,988,199	\$(1,227,188)			\$10,761,011
Prepays Liabilities					\$0
					\$259,685
				Total Bank Balances	\$11,223,966
				Difference:	\$0

Respectfully submitted
Treasurer

