


**TREASURER'S REPORT  
NOVEMBER 2025**

**Fund Revenue & Expense:**

Fund/Levy	Beginning Fund Balance 11/1/2025	Revenue	Expenses	Ending Fund Balance 11/30/2025
Education	\$5,876,139	\$254,090	-\$1,214,632	\$4,915,597
O & M	\$4,671,824	\$4,511	-\$123,869	\$4,552,466
Bond & Interest	\$174,173	\$154	\$0	\$174,327
Transportation	\$824,613	\$807	-\$87,270	\$738,150
IMRF	\$322,788	\$296	-\$16,243	\$306,841
Capital Projects	\$731,887	\$648	-\$17,901	\$714,633
Working Cash	\$1,616,111	\$1,445	\$0	\$1,617,556
SS/Medicare	\$4,047	\$24	-\$27,737	-\$23,666
Subtotal	\$14,221,582	\$261,975	-\$1,487,653	\$12,995,904
Fund Balance Totals:	\$14,221,582	\$261,975	-\$1,487,653	\$12,995,904

	Beginning Balance	Activity	Ending Balance	Outstanding Items	Available
Itasca Bank and Trust	\$ 760,367	\$ (372,332)	\$ 388,035	\$ 158,559	\$229,476
CD - 6 Month	\$ -	\$ -	\$ -	\$ -	\$0
Section 125 Account	\$ 43,893	\$ 4,572	\$ 48,465		\$48,465
	Beginning Balance (Cost)	Activity			Available
PMA Investments	\$ 13,763,770	\$ (1,136,421)			\$12,627,349
Accounts Receivable					\$0
Prepays Liabilities					\$90,613
			Total Bank Balances		\$12,995,904
Respectfully submitted			Difference:		\$0
Treasurer					

  
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