

**TREASURER'S REPORT
JULY 2025**

Fund Revenue & Expense:

Fund/Levy	Beginning Fund Balance 7/1/2025	Revenue	Expenses	Ending Fund Balance 7/31/2025
Education	\$4,000,764	\$340,376	-\$955,291	\$3,385,849
O & M	\$3,553,994	\$41,550	-\$159,207	\$3,436,336
Bond & Interest	\$182,182	\$274	-\$9,590	\$172,866
Transportation	\$639,916	\$8,419	-\$66,490	\$581,845
IMRF	\$293,302	\$1,426	-\$9,367	\$285,360
Capital Projects	\$1,158,908	\$1,740	\$0	\$1,160,648
Working Cash	\$1,526,503	\$3,738	\$0	\$1,530,241
SS/Medicare	\$1,866	\$1,974	-\$13,478	-\$9,639
Subtotal	\$11,357,435	\$399,495	-\$1,213,424	\$10,543,506
Fund Balance Totals:	\$11,357,435	\$399,495	-\$1,213,424	\$10,543,506

	Beginning Balance	Activity	Ending Balance	Outstanding Items	Available
Itasca Bank and Trust	\$ 2,207,312	\$ (1,282,009)	\$ 925,303	\$ 750,446	\$174,857
CD - 6 Month	\$ -	\$ -			\$0
Section 125 Account	\$ 43,893	\$ 4,572	\$ 48,465		\$48,465
	Beginning Balance (Cost)	Activity			Available
PMA Investments	\$ 10,686,846	\$ (533,584)			\$10,153,262
Accounts Receivable					\$0
Prepays Liabilities					\$166,922
			Total Bank Balances		\$10,543,506
Respectfully submitted Treasurer			Difference:		\$0

