

**TREASURER'S REPORT
JUNE 2025**

Fund Revenue & Expense:

Fund/Levy	Beginning Fund Balance 6/1/2025	Revenue	Expenses	Ending Fund Balance 6/30/2025
Education	\$852,977	\$5,779,767	-\$2,631,980	\$4,000,764
O & M	\$1,994,123	\$1,706,372	-\$146,501	\$3,553,994
Bond & Interest	\$181,498	\$684	\$0	\$182,182
Transportation	\$268,637	\$420,421	-\$49,142	\$639,916
IMRF	\$273,271	\$47,255	-\$27,224	\$293,302
Capital Projects	\$799,891	\$359,718	-\$701	\$1,158,908
Working Cash	\$1,453,206	\$73,297	\$0	\$1,526,503
SS/Medicare	-\$37,893	\$92,307	-\$52,548	\$1,866
Subtotal	\$5,785,709	\$8,479,822	-\$2,908,096	\$11,357,435
Fund Balance Totals:	\$5,785,709	\$8,479,822	-\$2,908,096	\$11,357,435

	Beginning Balance	Activity	Ending Balance	Outstanding Items	Available
Itasca Bank and Trust	\$ 217,197	\$ 1,990,115	\$ 2,207,312	\$ 1,582,703	\$624,609
CD - 6 Month	\$ -	\$ -		-	\$0
Section 125 Account	\$ 43,893	\$ 4,572	\$ 48,465		\$48,465
	Beginning Balance (Cost)	Activity			Available
PMA Investments	\$ 5,529,806	\$ 5,157,041			\$10,686,846
Accounts Receivable					\$0
Prepays Liabilities					-\$2,485
			Total Bank Balances		\$11,357,435

Respectfully submitted
Treasurer

Difference: \$0


