

**TREASURER'S REPORT
MAY 2026**

Fund Revenue & Expense:

Fund/Levy	Beginning Fund Balance 5/1/2026	Revenue	Expenses	Ending Fund Balance 5/31/2026
Education	-\$242,454	\$2,367,712	-\$1,227,730	\$897,528
O & M	\$3,862,686	-\$1,571,748	-\$118,934	\$2,172,004
Bond & Interest	\$108,349	\$22,049	\$0	\$130,398
Transportation	\$444,121	\$56,882	-\$85,288	\$415,715
IMRF	\$222,451	\$26,029	-\$16,271	\$232,209
Capital Projects	\$746,851	\$704,493	\$0	\$1,451,344
Working Cash	\$1,654,934	\$20,269	\$0	\$1,675,203
SS/Medicare	-\$176,782	\$14,780	-\$27,969	-\$189,972
Subtotal	\$6,620,157	\$1,640,466	-\$1,476,193	\$6,784,430
Fund Balance Totals:	\$6,620,157	\$1,640,466	-\$1,476,193	\$6,784,430

	Beginning Balance		Activity		Ending Balance		Outstanding Items		Available
Itasca Bank and Trust	\$ 618,828	\$	(215,036)	\$	403,792	\$	320,994		\$82,798
CD - 6 Month	\$ -	\$	-						\$0
Section 125 Account	\$ 48,465	\$	47,055	\$	95,520				\$95,520
	Beginning Balance (Cost)		Activity						Available
PMA Investments	\$ 6,386,236	\$	(43,311)						\$6,342,925
Accounts Receivable									\$0
Prepays Liabilities									\$263,186
							Total Bank Balances		\$6,784,430

Respectfully submitted
Treasurer

Difference: \$0

