

**TREASURER'S REPORT
AUGUST 2026**

Fund Revenue & Expense:

Fund/Levy	Beginning Fund Balance 8/1/2026	Revenue	Expenses	Ending Fund Balance 8/31/2026
Education	\$2,595,567	\$321,785	-\$873,522	\$2,043,830
O & M	\$3,517,389	\$31,658	-\$189,783	\$3,359,264
Bond & Interest	\$264,529	\$2,635	\$0	\$267,164
Transportation	\$655,798	\$6,812	-\$74,924	\$587,686
IMRF	\$360,089	\$3,087	-\$12,965	\$350,211
Capital Projects	\$1,382,015	\$946	-\$322,767	\$1,060,193
Working Cash	\$1,754,686	\$2,384	\$0	\$1,757,069
SS/Medicare	-\$166,134	\$1,695	-\$20,047	-\$184,486
Subtotal	\$10,363,939	\$371,002	-\$1,494,008	\$9,240,933
Fund Balance Totals:	\$10,363,939	\$371,002	-\$1,494,008	\$9,240,933

	Beginning Balance	Activity	Ending Balance	Outstanding Items	Available
Itasca Bank and Trust	\$ 1,218,307	\$ (767,846)	\$ 450,462	\$ 343,034	\$107,428
CD - 6 Month	\$ -	\$ -	\$ -	\$ -	\$0
Section 125 Account	\$ 48,465	\$ 47,055	\$ 95,520		\$95,520
Beginning Balance (Cost)		Activity			Available
IIIT Class	\$ 752,382	\$ 1,593			\$753,976
PMA Investments	\$ 9,291,382	\$ (1,262,005)			\$8,029,376
Accounts Receivable					\$0
Prepays Liabilities					\$254,634
				Total Bank Balances	\$9,240,934

Respectfully submitted
Treasurer

Difference: \$0

