TREASURER'S REPORT
OCTOBER 2026

Fund Revenue & Expense:

Fund/Levy	Beginning Fund Balance 10/1/2026	Revenue	Expenses	Ending Fund Balance 10/31/2026
Education	$6,130,103	$809,205	-$1,644,591	$5,294,717
O & M	$4,819,339	$55,253	-$174,557	$4,700,035
Bond & Interest	$406,362	$4,638	$0	$411,000
Transportation	$895,001	$11,604	-$58,674	$847,931
IMRF	$501,182	$40,469	-$16,419	$525,232
Capital Projects	$1,261,948	$1,385	$0	$1,263,333
Working Cash	$1,826,852	$4,026	$0	$1,830,877
SS/Medicare	-$116,894	$37,896	-$29,142	-$107,140
Subtotal	$15,724,892	$964,476	-$1,923,381	$14,765,986
Fund Balance Totals:	$15,724,892	$964,476	-$1,923,381	$14,765,986

	Beginning Balance	Activity	Ending Balance	Outstanding Items	Available
Itasca Bank and Trust	$ 682,195	$ 263,487	$ 945,681	$ 784,085	$161,596
CD - 6 Month	$ -	$ -		-	$0
Section 125 Account	$ 48,465	$ 47,055	$ 95,520		$95,520
	Beginning Balance (Cost)	Activity			Available
IIIT Class	$ 755,556	$ 1,698			$757,254
PMA Investments	$ 14,362,195	$ (906,668)			$13,455,527
Accounts Receivable					$0
Prepaids Liabilities					$296,089
				Total Bank Balances	$14,765,986
				Difference:	$0

Respectfully submitted
Treasurer