

**TREASURER'S REPORT
APRIL 2026**

Fund Revenue & Expense:

Fund/Levy	Beginning Fund Balance 4/1/2026	Revenue	Expenses	Ending Fund Balance 4/30/2026
Education	\$910,381	\$384,874	-\$1,537,709	-\$242,454
O & M	\$3,982,732	\$14,081	-\$134,127	\$3,862,686
Bond & Interest	\$107,967	\$382	\$0	\$108,349
Transportation	\$467,185	\$50,246	-\$73,311	\$444,121
IMRF	\$237,614	\$310	-\$15,472	\$222,451
Capital Projects	\$744,220	\$2,631	\$0	\$746,851
Working Cash	\$1,649,104	\$5,830	\$0	\$1,654,934
SS/Medicare	-\$150,038	\$0	-\$26,744	-\$176,782
Subtotal	\$7,949,164	\$458,355	-\$1,787,362	\$6,620,157
Fund Balance Totals:	\$7,949,164	\$458,355	-\$1,787,362	\$6,620,157

	Beginning Balance	Activity	Ending Balance	Outstanding Items	Available
Itasca Bank and Trust	\$ 337,166	\$ 281,663	\$ 618,828	\$ 510,936	\$107,892
CD - 6 Month	\$ -	\$ -			\$0
Section 125 Account	\$ 48,465	\$ 47,055	\$ 95,520		\$95,520
	Beginning Balance (Cost)	Activity			Available
PMA Investments	\$ 7,608,726	\$ (1,222,490)			\$6,386,236
Accounts Receivable					\$0
Prepays Liabilities					\$30,508
				Total Bank Balances	\$6,620,157

Respectfully submitted
Treasurer

Difference: \$0

