

North Boone CUSD #200
Treasurer's Report - Monthly
March 2025 (Unaudited)

BALANCES BY ACCOUNT (Cash+Investments)

Fund/Account	CURRENT YEAR					PRIOR YEAR	CURRENT YEAR TO PRIOR YEAR	
	Beginning	Revenue	Expenditures	Variance	Ending	Balance	Increase (Decrease)	
	Book Balance				Book Balance		Amount	Percentage
Educational	\$ 10,390,748.43	\$ 1,043,057.54	\$ (1,656,138.12)	\$ 2,691.58	\$ 9,780,359.43	\$ 9,690,632.86	\$ 89,726.57	0.93%
Operations & Maintenance	\$ 3,113,301.38	\$ 8,233.93	\$ (174,419.00)	\$ -	\$ 2,947,116.31	\$ 2,552,773.13	\$ 394,343.18	15.45%
Debt Service	\$ 2,720,890.77	\$ 17,893.61	\$ -	\$ -	\$ 2,738,784.38	\$ 4,592,605.75	\$ (1,853,821.37)	-40.37%
Transportation	\$ 3,946,121.30	\$ 10,740.81	\$ (115,482.48)	\$ 77.28	\$ 3,841,456.91	\$ 3,465,631.12	\$ 375,825.79	10.84%
IMRF / Social Security	\$ 521,796.64	\$ 6,762.44	\$ (88,090.17)	\$ (1,265.87)	\$ 439,203.04	\$ 405,711.05	\$ 33,491.99	8.26%
Capital Projects	\$ 2,437,694.23	\$ 61,511.68	\$ (81,177.25)	\$ -	\$ 2,418,028.66	\$ 1,563,411.73	\$ 854,616.93	54.66%
Working Cash	\$ 1,204,751.64	\$ 3,225.59	\$ -	\$ -	\$ 1,207,977.23	\$ 1,199,728.69	\$ 8,248.54	0.69%
Tort Immunity	\$ (12,488.56)	\$ 48.25	\$ -	\$ -	\$ (12,440.31)	\$ 57,831.93	\$ (70,272.24)	-121.51%
Fire Prevention & Safety	\$ 67,453.55	\$ 172.39	\$ -	\$ -	\$ 67,625.94	\$ 67,197.16	\$ 428.78	0.64%
Checking/Investments	\$ 24,390,269.38	\$ 1,151,646.24	\$ (2,115,307.02)	\$ 1,502.99	\$ 23,428,111.59	\$ 23,595,523.42	\$ (167,411.83)	-0.71%
Subtotal - Funds	\$ 24,390,269.38	\$ 1,151,646.24	\$ (2,115,307.02)	\$ 1,502.99	\$ 23,428,111.59	\$ 23,595,523.42	\$ (167,411.83)	-0.71%
TOTAL	\$ 24,390,269.38	BALANCES			\$ 23,428,111.59	\$ 23,595,523.42	\$ (167,411.83)	-0.71%
		Prepared by:	C.Nelson 4.14.25					
Source Documents:	Balance Sheet; Revenue Report, Expenditure Report, Bank/Investment Statements, Statement of Financial Position							
Variance Explanations:	Education - Change in Liabilities from prior month \$2,691.58							
	Transportation - Change in Liabilities from prior month \$77.28							
	IMRF - Change in IMRF Payable from prior month (\$1,265.87)							

North Boone CUSD #200
Treasurer's Report-Detail Listing of Investments
March 2025

Mon	Institution	Bank	Type	Issue	Maturity	Days	Interest Rate	TOTAL (All Funds)
LIQ	Illinois School Liquid Asset	PMA	ISDLAF	LIQ	101	LIQ		\$26,550.96
MAX	Illinois School Liquid Asset	PMA	ISDLAF	MAX	101	LIQ		\$1,046,795.60
Apr-25	The Western State Bank	PMA	CD	07/10/24	04/03/25	267	4.93%	\$241,200.00
Apr-25	MainStreet Bank	PMA	CD	07/10/24	04/03/25	267	4.99%	\$241,050.00
Apr-25	CIBC Bank USA	PMA	CD	07/10/24	04/03/25	267	4.99%	\$241,050.00
Apr-25	Harmony Bank, TX	PMA	CD	06/25/24	04/11/25	290	5.14%	\$240,050.00
Apr-25	Pacific National Bank	PMA	CD	07/10/24	04/16/25	280	5.08%	\$240,500.00
Apr-25	Patriot Bank	PMA	CD	07/10/24	04/16/25	280	4.98%	\$240,650.00
Apr-25	Customers Bank, NY	PMA	CD	06/25/24	04/16/25	295	5.02%	\$240,150.00
Apr-25	Libertyville Bank & Trust Company, NA, IL	PMA	CD	06/25/24	04/28/25	307	5.11%	\$239,550.00
Apr-25	CrossFirst Bank, KS	PMA	CD	06/25/24	04/28/25	307	5.09%	\$239,600.00
Apr-25	Village Bank & Trust, NA, IL	PMA	CD	06/25/24	04/28/25	307	5.11%	\$239,550.00
May-25	ServisFirst Bank, FL	PMA	CD	06/25/24	05/12/25	321	5.21%	\$238,950.00
May-25	NexBank, TX	PMA	CD	06/25/24	05/12/25	321	5.08%	\$239,200.00
May-25	Cornerstone Bank, NE	PMA	CD	06/25/24	05/12/25	321	5.20%	\$238,950.00
May-25	The First National Bank of Hutchinson, KS	PMA	CD	06/25/24	05/12/25	321	5.00%	\$239,350.00
May-25	First Capital Bank, SC	PMA	CD	06/25/24	05/12/25	321	4.90%	\$239,550.00
May-25	US Treasury N/B	PMA	SEC	09/24/24	05/31/25	249	4.05%	\$2,846,948.09
July-25	Treasury Bill	PMA	SEC	09/24/24	07/10/25	289	3.86%	\$1,799,677.97
July-25	City National Bank of FL	PMA	DTC	10/16/24	07/16/25	273	4.06%	\$242,158.10
July-25	Live Oak Banking Company	PMA	DTC	10/18/24	07/18/25	273	4.06%	\$248,162.32
July-25	Hingham Institution Svgs	PMA	DTC	10/21/24	07/21/25	273	4.06%	\$242,158.10
July-25	Sturgis Bank & Trust	PMA	DTC	10/24/24	07/24/25	273	4.06%	\$249,164.82
July-25	Civesta Bank	PMA	DTC	10/25/24	07/25/25	273	4.06%	\$242,158.10
July-25	US Treasury N/B	PMA	SEC	10/10/24	07/31/25	294	4.15%	\$749,296.68
Aug-25	Dundee Bank	PMA	CD	10/10/24	08/21/25	315	4.12%	\$241,300.00
Aug-25	Veritex Community Bank	PMA	CD	10/10/24	08/21/25	315	4.44%	\$240,700.00
Aug-25	US Treasury N/B	PMA	SEC	02/07/25	08/31/25	205	4.21%	\$748,444.92
Sept-25	US Treasury N/B	PMA	SEC	02/07/25	09/15/25	220	4.15%	\$246,054.45
Sept-25	First Community Bank	PMA	CD	02/06/25	09/18/25	224	4.13%	\$243,700.00
Sept-25	Consumers Credit Union, IL	PMA	CD	09/23/24	09/25/25	367	4.00%	\$240,200.00
Sept-25	NorthEast Community Bank, NY	PMA	CD	09/23/24	09/25/25	367	3.95%	\$240,400.00
Sept-25	Winchester Savings Bank, MA	PMA	CD	09/23/24	09/25/25	367	3.99%	\$240,300.00
Sept-25	BOM Bank, LA	PMA	CD	09/23/24	09/25/25	367	4.35%	\$239,500.00
Sept-25	US Treasury N/B	PMA	SEC	02/07/25	09/30/25	235	4.16%	\$749,130.00

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Treasurer's Report-Detail Listing of Investments
March 2025

Mon	Institution	Bank	Type	Issue	Maturity	Days	Interest Rate	TOTAL (All Funds)
Sept-25	Baxter Credit Union, IL	PMA	CD	09/23/24	09/25/25	367	4.09%	\$240,000.00
Oct-25	US Treasury N/B	PMA	SEC	02/07/25	10/15/25	250	4.09%	\$986,000.39
Oct-25	US Treasury N/B	PMA	SEC	02/07/25	10/31/25	266	4.11%	\$1,048,481.33
Nov-25	Bank of America	PMA	CD	02/12/25	11/12/25	273	4.10%	\$242,175.62
Dec-25	First Bank of Ohio	PMA	CD	02/06/25	12/11/25	308	4.04%	\$241,500.00
Dec-25	Fist Priority Bank	PMA	CD	02/06/25	12/11/25	308	4.07%	\$241,500.00
Dec-25	First Fed Savings & Loan Association	PMA	CD	02/06/25	12/11/25	308	4.04%	\$241,600.00
Dec-25	Susquehanna Community Bank	PMA	CD	02/06/25	12/24/25	321	4.15%	\$241,000.00
Jan-26	Bank Hapcalim, B.M.	PMA	CD	03/21/25	01/20/26	305	3.98%	\$241,900.00
Jan-26	Truxton Trust Company	PMA	CD	03/21/25	01/20/26	305	3.99%	\$241,800.00
Feb-26	ISDLAF Term Series	PMA	TS	03/21/25	02/17/26	333	4.00%	\$1,300,000.00
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MAX	Illinois School Liquid Asset	PMA	ISDLAF	LIQ	103	LIQ		\$657,565.67
LIQ	Illinois School Liquid Asset	PMA	ISDLAF	MAX	103	LIQ		\$0.00
MAX	Illinois School Liquid Asset	PMA	ISDLAF	LIQ	206	LIQ		\$103,932.90
LIQ	Illinois School Liquid Asset	PMA	ISDLAF	MAX	206	LIQ		\$289.95
Oct-25	ISDLAF	PMA	TS	01/31/25	10/10/25	252	4.11%	\$1,300,000.00
Nov-25	Trustar	PMA	CD	01/30/25	11/12/25	286	4.09%	\$242,100.00
Nov-25	CIBM Bank	PMA	CD	01/30/25	11/28/25	302	4.08%	\$241,700.00
Nov-25	Western Alliance	PMA	CD	01/30/25	11/28/25	302	4.16%	\$241,600.00
Nov-25	Gbank	PMA	CD	01/30/25	11/28/25	302	4.18%	\$241,500.00
Grand Total - Investment Acct. (PMA)								\$23,016,795.97
	Checking Acct. - Solutions Bank (Bank Balance less outstanding Checks)							\$ 415,699.41
	Variance - Flex Acct (Bank balance higher than Balance Sheet (\$4,383.82) + \$0.02 to balance							\$ (4,383.79)
							Cash/Investments	\$23,428,111.59