BALANCES BY ACCOUNT (Cash+Investments)										
			CURRENT YEAR	PRIOR YEAR	CURRENT YEAR TO PRIOR YEAR					
	Beginning				Ending		Increase (Decrease)			
Fund/Account	Book Balance	<u>Revenue</u>	<b>Expenditures</b>	Variance	Book Balance	Balance	Amount	Percentage		
Educational	\$ 12,322,893.42	\$ 363,802.89	\$ (1,654,708.64)	\$ 26,840.22	\$ 11,058,827.89	\$ 10,359,768.15	\$ 699,059.74	6.75%		
Operations & Maintenance	\$ 2,831,938.40			\$ (54,054.34)	\$ 2,638,061.81	\$ 2,762,529.82	\$ (124,468.01)	-4.51%		
Debt Service	\$ 5,804,703.67				\$ 5,818,839.80	\$ 7,729,280.64	\$ (1,910,440.84)			
Transportation	\$ 4,043,016.13			1	, , ,	\$ 3,179,002.84	\$ 768,127.20	24.16%		
IMRF / Social Security	\$ 517,875.25	\$ 23,338.16	( ,			\$ 424,724.38	\$ 38,243.19	9.00%		
Capital Projects	\$ 2,279,860.92	\$ 50,112.91			\$ 2,292,813.76	\$ 1,335,895.93	\$ 956,917.83	71.63%		
Working Cash	\$ 1,218,852.20	\$ 876.87		\$ -	\$ 1,219,729.07	\$ 1,116,326.36	\$ 103,402.71	9.26%		
Tort Immunity	\$ 190,210.91	\$ 628.29	\$ (360,505.56)		\$ (169,666.36)	\$ (45,637.50)	\$ (124,028.86)			
Fire Prevention & Safety Checking/Investments	\$ 68,175.14 <b>\$ 29,277,526.04</b>			\$	\$ 68,224.12 \$ 27,336,927.70	\$ 63,436.12 \$ 26,925,326.74	\$ 4,788.00 \$ 411,600.96	7.55% <b>1.53%</b>		
Subtotal - Funds	\$ 29,277,526.04	\$ 477,470.59	\$ (2,389,843.85)	\$ (28,225.08)	\$ 27,336,927.70	\$ 26,925,326.74	\$ 411,600.96	1.53%		
TOTAL	\$ 29,277,526.04		BALANCES		\$ 27,336,927.70	\$ 26,925,326.74	\$ 411,600.96	1.53%		
		Prepared by:	C.Nelson 8.15.2024							
Source Documents:	Balance Sheet: Revenue F	Report Expenditure Report Ba	nk/Investment Statements Statement	of Financial Position						
	Balance Sheet; Revenue Report, Expenditure Report, Bank/Investment Statements, Statement of Financial Position									
Variance Explainations:	Education - Change in Liab	ilities for July \$27,066.08 less	\$225.86 unidentified; Inc. \$3,426.88 In	surance Receivable						
	Operations/Maintenance -	Change in Liabilities from Jun	e \$54,054.34 (Insurance Payable);							
		alance \$154.56 (Insurance pay	,							
	IMRF - Change in June IM	RF payable liability from prior	month \$1,165.52							

## North Boone CUSD #200 Treasurer's Report-Detail Listing of Investments July 2024

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Mon	Institution	Bank	Туре	Issue	Maturity	Days	Interest Rate	TOTAL (All Funds)
LIQ MAX	Illinois School Liquid Asset	PMA PMA	ISDLAF ISDLAF	LIQ MAX	101 101	LIQ LIQ		\$57,009.85
	Illinois School Liquid Asset		CDR				E 100/	\$2,029,209.80
Aug-24	Decatur County Bank	PMA	-	02/01/24	8/1/2024	182	5.12%	\$242,920.70
Aug-24	First Arkansas Bank & Trust	PMA	CDR	02/01/24	8/1/2024	182	5.12%	\$242,920.70
Aug-24	First Fed Community Bk of Bucyrus, OH	PMA	CDR	02/01/24	8/1/2024	182	5.12%	\$242,920.70
Aug-24	First National Bank, TX	PMA	CDR	02/01/24	8/1/2024	182	5.12%	\$242,920.70
Aug-24	Legacy Bank, KS	PMA	CDR	02/01/24	8/1/2024	182	5.12%	\$242,920.70
Aug-24	Legacy Bank & Tr Company, MO	PMA	CDR	02/01/24	8/1/2024	182	5.12%	\$242,920.70
Aug-24	MinnStar Bank National Assoc MN	PMA	CDR	02/01/24	8/1/2024	182	5.12%	\$242,920.70
Aug-24	Modern Bank National Assoc	PMA	CDR	02/01/24	8/1/2024	182	5.12%	\$242,920.70
Aug-24	OMB Bank, MO	PMA	CDR	02/01/24	8/1/2024	182	5.12%	\$242,920.70
Aug-24	Security Savings Bank, SD	PMA	CDR	02/01/24	8/1/2024	182	5.12%	\$242,920.70
Aug-24	Texas Bank & Trust Company TX	PMA	CDR	02/01/24	8/1/2024	182	5.12%	\$242,920.70
Aug-24	The Tri-County Bank, NE	PMA	CDR	02/01/24	8/1/2024	182	5.12%	\$242,920.70
Aug-24	Waumandee State Bank, WI	PMA	CDR	02/01/24	8/1/2024	182	5.12%	\$242,920.65
Aug-24	Independent Bank, TX	PMA	CDR	02/01/24	8/1/2024	182	5.12%	\$143,991.31
Aug-24	Bank of Franklin County, MO	PMA	CDR	02/01/24	8/1/2024	182	5.12%	\$86,205.41
Aug-24	Southern State Bank, AL	PMA	CDR	02/01/24	8/1/2024	182	5.12%	\$83,864.63
Aug-24	Armstrong Bank, OK	PMA	CDR	02/01/24	8/1/2024	182	5.12%	\$27,969.60
Oct-24	Beverly Bank & Trust	PMA	CD	05/02/24	10/02/24	153	5.19%	\$244,550.00
Oct-24	Crystal Lake Bank & Trust	PMA	CD	05/02/24	10/02/24	153	5.19%	\$244,550.00
Oct-24	Northbrook Bank & Trust	PMA	CD	05/02/24	10/02/24	153	5.19%	\$244,550.00
Oct-24	Western Alliance Bank	PMA	CD	05/02/24	10/16/24	167	5.18%	\$1,500,000.00
Nov-24	Western Alliance Bank	PMA	CD	05/02/24	11/13/24	195	5.18%	\$1,038,200.00
Nov-24	Financial Federal Bank	PMA	CD	05/02/24	11/25/24	207	5.20%	\$242,700.00
Nov-24	Western Alliance Bank	PMA	CD	05/02/24	11/25/24	207	5.22%	\$242,700.00
Nov-24	First Bank of Ohio	PMA	CD	05/02/24	11/25/24	207	5.19%	\$242,750.00
Dec-24	Alerus Financial, NA, ND	PMA	CD	06/27/24	12/26/24	182	5.25%	\$243,172.27
Dec-24	Amarillo National Bank, TX	PMA	CD	06/27/24	12/26/24	182	5.25%	\$243,172.27
Dec-24 Dec-24	BOKF, National Association, OK	PMA	CD	06/27/24	12/26/24	182	5.25%	\$243,172.27
Dec-24 Dec-24	Bank OZK, AR	PMA	CD	06/27/24	12/26/24	182	5.25%	\$243,172.27
Dec-24 Dec-24	Bank of America, NA, NC	PMA	CD	06/27/24	12/26/24	182	5.25%	\$243,172.27
Dec-24 Dec-24		PMA	CD	06/27/24	12/26/24	182		. ,
Dec-24 Dec-24	Bonvenu Bank , NA, LA	PMA	CD	06/27/24	12/26/24	182	5.25% 5.25%	\$243,172.27 \$243,172.27
Dec-24 Dec-24	Byline Bank, IL Citizens Bank & Trust, AL	PMA	CD		12/26/24	182	5.25%	
			-	06/27/24		-		\$243,172.27
Dec-24	Dream First Bank, NA< KS	PMA	CD	06/27/24	12/26/24	182	5.25%	\$243,172.27
Dec-24	EagleBank, MD	PMA	CD	06/27/24	12/26/24	182	5.25%	\$243,172.27
Dec-24	EntreBank, MN	PMA	CD	06/27/24	12/26/24	182	5.25%	\$243,172.27
Dec-24	First Security Bank, OK	PMA	CD	06/27/24	12/26/24	182	5.25%	\$243,172.27
Dec-24	Fortress Bank, IL	PMA	CD	06/27/24	12/26/24	182	5.25%	\$243,172.27
Dec-24	Guaranty Bank, MO	PMA	CD	06/27/24	12/26/24	182	5.25%	\$243,172.27
Dec-24	Heritage Bank of Commerce, CA	PMA	CD	06/27/24	12/26/24	182	5.25%	\$243,172.27
Dec-24	Mabrey Bank, OK	PMA	CD	06/27/24	12/26/24	182	5.25%	\$243,172.27
Dec-24	Meridian Bank, PA	PMA	CD	06/27/24	12/26/24	182	5.25%	\$243,172.27
Dec-24	Murphy Bank, CA	PMA	CD	06/27/24	12/26/24	182	5.25%	\$243,172.27
Dec-24	North Shore Bank of Commerce, MN	PMA	CD	06/27/24	12/26/24	182	5.25%	\$243,172.27
Dec-24	Ohio State Bank, OH	PMA	CD	06/27/24	12/26/24	182	5.25%	\$243,172.27
Dec-24	Pinnacle Bank, NE	PMA	CD	06/27/24	12/26/24	182	5.25%	\$243,172.27
Dec-24	Prism Bank, OK	PMA	CD	06/27/24	12/26/24	182	5.25%	\$243,172.27
Dec-24	Sundown State Bank, TX	PMA	CD	06/27/24	12/26/24	182	5.25%	\$243,172.27
Dec-24	The Seiling State Bank ,OK	PMA	CD	06/27/24	12/26/24	182	5.25%	\$243,172.27
Dec-24	United Bank of Union, MO	PMA	CD	06/27/24	12/26/24	182	5.25%	\$243,172.27
Dec-24	Waterford Bank, NA, OH	PMA	CD	06/27/24	12/26/24	182	5.25%	\$243,172.19
Dec-24	Coastal Carolina National Bank, SC	PMA	CD	06/27/24	12/26/24	182	5.25%	\$117,533.42
Dec-24	Old National Bank , IN	PMA	CD	06/27/24	12/26/24	182	5.25%	\$59,987.64

## North Boone CUSD #200 Treasurer's Report-Detail Listing of Investments July 2024

Mon	Institution	Bank	Туре	Issue	Maturity	Days	Interest Rate	TOTAL (All Funds)
Jan-25	First National Bank	PMA	CD	07/10/24	01/08/25	182	5.10%	\$243,700.00
Jan-25	Bank 7		CD	07/10/24	01/08/25	182	5.29%	\$243,450.00
Jan-25	Exchange Bank	PMA	CD	07/10/24	01/08/25	182	5.13%	\$243,650.00
Jan-25	GBC International Bank	PMA	CD	07/10/24	01/08/25	182	4.88%	\$243,950.00
Jan-25	First Security Bank of Deer Lodge	PMA	CD	07/10/24	01/08/25	182	4.88%	\$243,950.00
Jan-25	First Internet Bank of Indiana	PMA	CD	07/10/24	01/08/25	182	4.84%	\$244,000.00
Feb-25	Wheaton Bank & Trust, NA, IL	PMA	CD	06/25/24	02/20/25	240	5.15%	\$241,700.00
Feb-25	Wintrust Bank, NA, IL	PMA	CD	06/25/24	02/20/25	240	5.15%	\$241,700.00
Mar-25	Royal Business Bank, CA	PMA	CD	06/25/24	03/03/25	251	5.07%	\$241,450.00
Mar-25	Truxton Trust Company, TN	PMA	CD	06/25/24	03/03/25	251	5.07%	\$241,450.00
Mar-25	American Plus Bank, NA, CA	PMA	CD	06/25/24	03/03/25	251	5.09%	\$241,400.00
Mar-25	Farmers and Merchants State Bank	PMA	CD	07/10/24	03/20/25	253	5.28%	\$241,050.00
Mar-25	American Bank of Freedom	PMA	CD	07/10/24	03/20/25	253	4.88%	\$241,700.00
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
MAX	Illinois School Liquid Asset	PMA	ISDLAF	LIQ	103	- LIQ		\$637,867.94
LIQ	Illinois School Liquid Asset	PMA	ISDLAF	MAX	103	LIQ		\$037,007.94 \$0.00
		PINA	ISULAF	IVIAA	105	LIQ		<b>Φ</b> 0.00
MAX	Illinois School Liquid Asset	PMA	ISDLAF	LIQ	206	LIQ		\$973,993.64
LIQ	Illinois School Liquid Asset	PMA	ISDLAF	MAX	206	LIQ		\$81,814.22
	City of Atlanta GA		SEC	12/08/14	12/1/2024	3,646	2.89%	\$257,515.00
	Bellwood IL		SEC	12/09/14	12/1/2024	3,645	2.89%	\$324,523.80
	Passaic Cnty, NJ		SEC	12/16/14	12/1/2024	3,638	2.94%	\$517,641.95
	Rock Island IL		SEC	12/23/14	12/1/2024	3,631	3.02%	\$588,884.40
	Goldman Sachs Bank, USA		DTC	12/10/14	12/10/2024	3,653	3.00%	\$248,170.70
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Grand Total	- Investment Acct. (PMA)							\$26,469,131.30
								\$20,700,101.30
	Checking Acct Solutions Bank (Bank Balance less outstanding Checks)						\$ 866,515.23	
	Variance in Balance Sheet Local Cash/Investments & Receivable change (Ed Fund)						\$ 1,281.17	
	Flex (\$1,92725) + Receivable \$3,426.88; Unfounded Diff. (\$218.46)					Cash/Investments	\$27,336,927.70	
						Variance (	Adjustment)	\$0.00
							Asset Summary	\$27,336,927.70