

North Boone CUSD #200
Treasurer's Report - Monthly
July 2024 (Unaudited)

BALANCES BY ACCOUNT (Cash+Investments)									
<u>Fund/Account</u>	CURRENT YEAR					PRIOR YEAR	CURRENT YEAR TO PRIOR YEAR		
	Beginning	Revenue	Expenditures	Variance	Ending	Balance	Increase (Decrease)		
	Book Balance				Book 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	\$ 5,134.24	\$ (144,956.49)	\$ (54,054.34)	\$ 2,638,061.81	\$ 2,762,529.82	\$ (124,468.01)	-4.51%	
Debt Service	\$ 5,804,703.67	\$ 28,705.13	\$ (14,569.00)	\$ -	\$ 5,818,839.80	\$ 7,729,280.64	\$ (1,910,440.84)	-24.72%	
Transportation	\$ 4,043,016.13	\$ 4,823.12	\$ (100,863.77)	\$ 154.56	\$ 3,947,130.04	\$ 3,179,002.84	\$ 768,127.20	24.16%	
IMRF / Social Security	\$ 517,875.25	\$ 23,338.16	\$ (77,080.32)	\$ (1,165.52)	\$ 462,967.57	\$ 424,724.38	\$ 38,243.19	9.00%	
Capital Projects	\$ 2,279,860.92	\$ 50,112.91	\$ (37,160.07)	\$ -	\$ 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)	-271.77%	
Fire Prevention & Safety	\$ 68,175.14	\$ 48.98	\$ -	\$ -	\$ 68,224.12	\$ 63,436.12	\$ 4,788.00	7.55%	
Checking/Investments	\$ 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%	
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 Report, Expenditure Report, Bank/Investment Statements, Statement of Financial Position								
Variance Explanations:	Education - Change in Liabilities for July \$27,066.08 less \$225.86 unidentified; Inc. \$3,426.88 Insurance Receivable								
	Operations/Maintenance - Change in Liabilities from June \$54,054.34 (Insurance Payable);								
	Transportation - Liability balance \$154.56 (Insurance payable)								
	IMRF - Change in June IMRF payable liability from prior month \$1,165.52								

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

Mon	Institution	Bank	Type	Issue	Maturity	Days	Interest Rate	TOTAL (All Funds)
	LIQ	Illinois School Liquid Asset	PMA	ISDLAF	LIQ	101		\$57,009.85
	MAX	Illinois School Liquid Asset	PMA	ISDLAF	MAX	101		\$2,029,209.80
Aug-24	Decatur County Bank	PMA	CDR	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	BOKF, National Association, OK	PMA	CD	06/27/24	12/26/24	182	5.25%	\$243,172.27
Dec-24	Bank OZK, AR	PMA	CD	06/27/24	12/26/24	182	5.25%	\$243,172.27
Dec-24	Bank of America, NA, NC	PMA	CD	06/27/24	12/26/24	182	5.25%	\$243,172.27
Dec-24	Bonvenu Bank , NA, LA	PMA	CD	06/27/24	12/26/24	182	5.25%	\$243,172.27
Dec-24	Byline Bank, IL	PMA	CD	06/27/24	12/26/24	182	5.25%	\$243,172.27
Dec-24	Citizens Bank & Trust, AL	PMA	CD	06/27/24	12/26/24	182	5.25%	\$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

