

North Boone CUSD #200
Treasurer's Report - Monthly
April 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	\$ 9,780,359.43	\$ 1,368,916.85	\$ (1,441,425.26)	\$ (1,707.91)	\$ 9,706,143.11	\$ 9,327,347.04	\$ 378,796.07	4.06%
Operations & Maintenance	\$ 2,947,116.31	\$ 24,504.17	\$ (175,161.32)	\$ -	\$ 2,796,459.16	\$ 2,359,124.03	\$ 437,335.13	18.54%
Debt Service	\$ 2,738,784.38	\$ 17,862.10	\$ -	\$ -	\$ 2,756,646.48	\$ 4,616,160.73	\$ (1,859,514.25)	-40.28%
Transportation	\$ 3,841,456.91	\$ 306,303.31	\$ (125,960.12)	\$ 77.28	\$ 4,021,877.38	\$ 3,559,080.71	\$ 462,796.67	13.00%
IMRF / Social Security	\$ 439,203.04	\$ 15,809.11	\$ (85,629.24)	\$ (857.64)	\$ 368,525.27	\$ 378,526.76	\$ (10,001.49)	-2.64%
Capital Projects	\$ 2,418,028.66	\$ 62,766.60	\$ -	\$ -	\$ 2,480,795.26	\$ 1,787,933.39	\$ 692,861.87	38.75%
Working Cash	\$ 1,207,977.23	\$ 7,469.89	\$ -	\$ -	\$ 1,215,447.12	\$ 1,201,812.52	\$ 13,634.60	1.13%
Tort Immunity	\$ (12,440.31)	\$ 49.72	\$ -	\$ -	\$ (12,390.59)	\$ 57,931.23	\$ (70,321.82)	-121.39%
Fire Prevention & Safety	\$ 67,625.94	\$ 389.52	\$ -	\$ -	\$ 68,015.46	\$ 67,307.16	\$ 708.30	1.05%
Checking/Investments	\$ 23,428,111.59	\$ 1,804,071.27	\$ (1,828,175.94)	\$ (2,488.27)	\$ 23,401,518.65	\$ 23,355,223.57	\$ 46,295.08	0.20%
Subtotal - Funds	\$ 23,428,111.59	\$ 1,804,071.27	\$ (1,828,175.94)	\$ (2,488.27)	\$ 23,401,518.65	\$ 23,355,223.57	\$ 46,295.08	0.20%
TOTAL	\$ 23,428,111.59	BALANCES			\$ 23,401,518.65	\$ 23,355,223.57	\$ 46,295.08	0.20%
		Prepared by:	C.Nelson 5.7.2025					
Source Documents:	Balance Sheet; Revenue Report, Expenditure Report, Bank/Investment Statements, Statement of Financial Position							
Variance Explanations:	Education - Change in Liabilities from prior month (\$1,707.91)							
	Transportation - Change in Liabilities from prior month \$77.28							
	IMRF - Change in IMRF Payable from prior month (\$857.64)							

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

Mon	Institution	Bank	Type	Issue	Maturity	Days	Interest Rate	TOTAL (All Funds)
LIQ	Illinois School Liquid Asset	PMA	ISDLAF	LIQ	101	LIQ		\$1,776,487.62
MAX	Illinois School Liquid Asset	PMA	ISDLAF	MAX	101	LIQ		\$890,968.12
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
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

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Treasurer's Report-Detail Listing of Investments
April 2025

Mon	Institution	Bank	Type	Issue	Maturity	Days	Interest Rate	TOTAL (All Funds)
Feb-26	ISDLAF Term Series	PMA	TS	03/21/25	02/17/26	333	4.00%	\$1,300,000.00
						-		
MAX	Illinois School Liquid Asset	PMA	ISDLAF	LIQ	103	LIQ		\$659,847.19
LIQ	Illinois School Liquid Asset	PMA	ISDLAF	MAX	103	LIQ		\$0.00
MAX	Illinois School Liquid Asset	PMA	ISDLAF	LIQ	206	LIQ		\$104,293.53
LIQ	Illinois School Liquid Asset	PMA	ISDLAF	MAX	206	LIQ		\$290.85
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)								\$22,210,198.20
	Checking Acct. - Solutions Bank	(Bank Balance less outstanding Checks)						\$ 1,192,290.94
	Variance - Flex Acct (Bank higher than B/S (\$970.67) + PMA (B/S higher +\$0.17 + \$0.01 to balance							\$ (970.49)
							Cash/Invest	\$23,401,518.65