



North Boone

Community Unit School District 200

MONTHLY FINANCIALS
JULY 2025 (UNAUDITED)
Updated for Sept. BOE Meeting

Randy Steen
District Treasurer

CASH & INVESTMENT BALANCES
July 31, 2025

Fund	06/30/25	Revenues	Expenditures	Variance	07/31/25	Prior Year Balance	Increase Decrease	Percent Change
Educational	\$12,423,376.56	\$329,648.16	\$1,574,542.28	(\$66,539.53)	\$11,111,942.91	\$11,156,829.14	(\$44,886.23)	-0.40%
Operations & Maintenance	\$3,334,290.18	\$10,384.39	\$149,302.39		\$3,195,372.19	\$3,185,508.31	\$9,863.87	0.31%
Debt Service	\$3,186,705.17	\$20,785.83	\$14,569.00		\$3,192,922.00	\$3,198,728.16	(\$5,806.16)	-0.18%
Transportation	\$4,392,736.95	\$11,184.35	\$98,425.75		\$4,305,495.17	\$4,283,933.83	\$21,561.72	0.50%
IMRF/Social Security	\$598,613.88	\$17,425.97	\$83,977.23	\$45,615.57	\$577,678.19	\$488,441.74	\$89,236.45	18.27%
Capital Projects	\$2,595,914.18	\$61,065.51	\$8,132.00		\$2,648,847.69	\$2,604,322.96	\$44,524.73	1.71%
Working Cash	\$1,224,805.05	\$2,302.13	\$ -		\$1,227,107.18	\$1,222,169.40	\$4,937.78	0.40%
Tort Immunity	\$155,145.98	\$1,008.04	\$441,535.21		(\$285,381.19)	(\$205,024.25)	(\$80,356.94)	39.19%
Fire Prevention & Safety	\$120,887.95	\$474.27	\$ -		\$121,362.22	\$120,653.96	\$708.26	0.59%
TOTAL	\$28,032,475.53	\$454,278.65	\$2,370,483.86	(\$20,923.96)	\$26,095,346.36	\$26,055,563.25	\$39,783.11	0.15%

*Variance report

Institution	Description	Balance
PMA	Investments	\$25,193,385.12
Solutions Bank	Money Market	\$521,316.44
Solutions Bank	Coca Cola Fund	\$9,185.87
Solutions Bank	Checking	\$774,884.85
Solutions Bank	Administrative Imprest Fund (HSA)	\$3,685.17
Solutions Bank	Flex Spending Account	\$3,123.68
Solutions Bank	HRA Account	\$1,941.06
	TOTAL	\$26,507,522.19

Institution	Description	Balance
PMA	Investments	\$25,193,385.12
Solutions Bank	Total Balance Less Outstanding Checks	\$1,314,137.07
Total	Balanced total from all district accounts	\$26,507,522.19
Register Balance	Balance in DSC	\$26,507,522.19
Difference	Total Balance v. DSC Register	\$0

INVESTMENT BALANCES
PMA - July 31, 2025

INSTITUTION	INVESTMENT TYPE	PURCHASE DATE	MATURITY DATE	PURCHASE AMOUNT	INTEREST RATE	MATURITY AMOUNT
General Fund						
Illinois School Liquid Asset	LIQ	--	--	\$2,180,335.80	4.21%	\$2,180,335.80
Illinois School Liquid Asset	MAX	--	--	\$2,245,950.83	4.23%	\$2,245,950.83
Dundee Bank, NE	CD	10/10/24	08/21/25	\$241,300.00	4.12%	\$249,880.74
Veritex Community Bank, TX	CD	10/10/24	08/21/25	\$240,700.00	4.44%	\$249,928.29
US Treasury N/B	SEC	02/07/25	08/31/25	\$748,444.92	4.21%	\$765,000.00
US Treasury N/B	SEC	02/07/25	09/15/25	\$246,054.45	4.15%	\$247,000.00
First Community Bank, NE	CD	02/06/25	09/18/25	\$243,700.00	4.13%	\$249,876.76
Winchester Savings Bank, MA	CD	09/23/24	09/25/25	\$240,300.00	3.99%	\$249,913.34
BOM Bank, LA	CD	09/23/24	09/25/25	\$239,500.00	4.35%	\$249,938.08
Baxter Credit Union, IL	CD	09/23/24	09/25/25	\$240,000.00	4.09%	\$249,851.37
Consumers Credit Union, IL	CD	09/23/24	09/25/25	\$240,200.00	4.00%	\$249,848.57
NorthEast Community Bank, NY	CD	09/23/24	09/25/25	\$240,400.00	3.95%	\$249,936.03
US Treasury N/B	SEC	02/07/25	09/30/25	\$749,130.00	4.16%	\$768,000.00
US Treasury N/B	SEC	02/07/25	10/15/25	\$986,000.39	4.09%	\$985,000.00
US Treasury N/B	SEC	02/07/25	10/31/25	\$1,048,481.33	4.11%	\$1,078,000.00
Bank of America	DTC	02/12/25	11/12/25	\$242,175.62	4.10%	\$242,000.00
First Bank of Ohio, OH	CD	02/06/25	12/11/25	\$241,500.00	4.04%	\$249,738.06
First Fed Savings & Loan Association, MS	CD	02/06/25	12/11/25	\$241,600.00	4.04%	\$249,842.16
First Priority Bank, OK	CD	02/06/25	12/11/25	\$241,500.00	4.07%	\$249,799.43
West Bank, IA	CDR	06/12/25	12/11/25	\$242,792.95	4.15%	\$247,817.10
BOKF, National Association, OK	CDR	06/12/25	12/11/25	\$242,792.91	4.15%	\$247,817.06
Banterra Bank, IL	CDR	06/12/25	12/11/25	\$242,792.91	4.15%	\$247,817.06
Citizens Bank of Kasas, KS	CDR	06/12/25	12/11/25	\$242,792.91	4.15%	\$247,817.06
First International Bank & Trust, ND	CDR	06/12/25	12/11/25	\$242,792.91	4.15%	\$247,817.06

Gold Coast Bank, IL	CDR	06/12/25	12/11/25	\$242,792.91	4.15%	\$247,817.06
Mabrey Bank, OK	CDR	06/12/25	12/11/25	\$242,792.91	4.15%	\$247,817.06
Ponce Bank, NY	CDR	06/12/25	12/11/25	\$242,792.91	4.15%	\$247,817.06
Servbank, sb, IL	CDR	06/12/25	12/11/25	\$242,792.91	4.15%	\$247,817.06
Washington Federal Bank, WA	CDR	06/12/25	12/11/25	\$242,792.91	4.15%	\$247,817.06
Metairie Bank & Trust Company, LA	CDR	06/12/25	12/11/25	\$139,812.88	4.15%	\$142,706.05
Union Bank & Trust, NE	CDR	06/12/25	12/11/25	\$127,293.73	4.15%	\$129,927.84
Hebron Savings Bank, MD	CDR	06/12/25	12/11/25	\$54,964.25	4.15%	\$56,101.63
Susquehanna Community Bank, PA	CD	02/06/25	12/24/25	\$241,000.00	4.15%	\$249,795.84
ServisFirst Bank, FL	CD	06/05/25	01/08/26	\$243,000.00	4.10%	\$248,921.76
Wheaton Bank & Trust, Nat'l Assoc., IL	CD	06/05/25	01/08/26	\$185,000.00	4.11%	\$189,520.44
Town Bank, Nat'l Assoc., WI	CD	06/05/25	01/08/26	\$185,000.00	4.06%	\$189,465.44
Wintrust Bank, Nat'l Assoc., IL	CD	06/05/25	01/08/26	\$187,000.00	4.06%	\$191,513.72
Bank Hapoalim, B.M., NY	CD	03/21/25	01/20/26	\$241,900.00	3.98%	\$249,945.00
Truxton Trust Company, TN	CD	03/21/25	01/20/26	\$241,800.00	3.99%	\$249,858.39
First State Bank & Trust Company, MO	CD	06/05/25	02/05/26	\$200,000.00	4.06%	\$205,453.77
Old Plank Trail Community Bank, Nat'l, IL	CD	06/05/25	02/05/26	\$178,500.00	4.11%	\$183,424.40
Financial Federal Bank, TN	CD	06/05/25	02/05/26	\$243,000.00	4.15%	\$249,769.05
Northbrook Bank & Trust, Nat'l Assoc., IL	CD	06/05/25	02/05/26	\$178,500.00	4.06%	\$183,364.49
ISDLAF Term Series	TS	03/21/25	02/17/26	\$1,300,000.00	4.00%	\$1,347,457.19
ISDLAF Term Series	TS	05/30/25	03/02/26	\$500,000.00	4.08%	\$515,429.65
US Treasury N/B	SEC	06/06/25	03/31/26	\$498,580.00	4.08%	\$512,000.00
Lake Forest Bank & Trust, Nat'l Assoc., IL	CD	06/05/25	04/01/26	\$241,800.00	4.06%	\$249,868.83
US Treasury N/B	SEC	06/06/25	04/15/26	\$496,755.00	4.05%	\$498,000.00
Customers Bank, NY	CD	06/06/25	04/16/26	\$241,500.00	4.05%	\$249,914.45
Cornerstone Bank, NE	CD	06/06/25	04/16/26	\$241,400.00	4.07%	\$249,841.79
West Pointe Bank, WI	CD	06/06/25	04/16/26	\$241,500.00	4.02%	\$249,852.84
First Internet Bank of Indiana, IN	CD	06/06/25	04/16/26	\$241,400.00	4.04%	\$249,796.14
ISDLAF Term Series	TS	05/30/25	05/04/26	\$1,500,000.00	4.05%	\$1,556,422.60
NexBank, TX	CD	06/06/25	06/24/26	\$239,500.00	4.14%	\$249,910.56

Solera National Bank, CO	CD	06/06/25	06/24/26	\$239,500.00	4.09%	\$249,766.05
General Fund - Total				\$22,153,908.34		\$22,636,038.02
Facility Tax Account						
Illinois School Liquid Asset	LIQ	--	--	\$666,878.38	4.21%	\$666,878.38
Facility Tax Account - Total				\$666,878.38		\$666,878.38
Municipal Advisory Account (Cdb)						
Illinois School Liquid Asset	LIQ	--	--	\$105,404.79	4.21%	\$105,404.79
Illinois School Liquid Asset	MAX	--	--	\$293.61	4.23%	\$293.61
ISDLAF Term Series	TS	01/31/25	10/10/25	\$1,300,000.00	4.11%	\$1,336,888.66
Trustar Bank, VA	CD	01/30/25	11/12/25	\$242,100.00	4.09%	\$249,858.70
GBank, NV	CD	01/30/25	11/28/25	\$241,500.00	4.18%	\$249,858.32
CIBM Bank, WI	CD	01/30/25	11/28/25	\$241,700.00	4.08%	\$249,855.26
Western Alliance Bank, CA	CD	01/30/25	11/28/25	\$241,600.00	4.16%	\$249,919.80
Municipal Advisory Account (Cdb) - Total				\$2,372,598.40		\$2,442,079.14
INVESTMENT TOTAL				\$25,193,385.12		\$25,744,995.54

TYPE	DESCRIPTION	COST	ALLOCATION
LIQ & MAX	Liquid Asset	\$5,198,863.41	20.64%
SEC	US Treasury	\$4,773,446.09	18.95%
DTC, CD, CDR	Certificate of Deposit	\$10,621,075.62	42.16%
TS	Term Series	\$4,600,000.00	18.26%
	TOTAL	\$25,193,385.12	100.00%

OPERATING ACCOUNT BALANCES

Solutions Bank - July 31, 2025

ACCOUNT - TYPE - RATE	DESCRIPTION	6/30/2025	REVENUES	EXPENDITURES	7/31/2025
xx099 - Bus. Money Market - 2.78%	Money Market	\$904,252.16	\$70,564.28	\$453,500.00	\$521,316.44
xx432 - Bus. Money Market - 2.02%	Coca Cola Fund	\$9,170.29	\$15.58	\$0.00	\$9,185.87
xx023 - Bus. Adv. Checking - 0.35%	Checking	\$280,638.55	\$3,140,033.19	\$2,645,786.89	\$774,884.85
xx044 - Bus. Checking - 0%	Administrative Imprest Fund (HSA)	\$813.39	\$20,500.00	\$17,628.22	\$3,685.17
xx070 - Bus. Checking - 0%	Flex Spending Account	\$8,599.53	\$0.00	\$5,475.85	\$3,123.68
xx071 - Bus. Checking - 0%	HRA Account	\$2,614.73	\$8,000.00	\$8,673.67	\$1,941.06
	TOTAL	\$1,206,088.65	\$3,239,113.05	\$3,131,064.63	\$1,314,137.07

ACTIVITY/FIDUCIARY ACCOUNT BALANCES

Solutions Bank - July 31, 2025

ACCOUNT - TYPE - RATE	DESCRIPTION	6/30/2025	REVENUES	EXPENDITURES	7/31/2025
xx554 - Reg. Checking - 0%	NB Education Foundation	\$17,718.46	\$0.00	\$0.00	\$17,718.46
xx782 - Bus. Checking - 0%	Capron Elementary Activity Fund	\$28,744.11	\$0.00	\$0.00	\$28,744.11
xx158 - Bus. Adv. Checking - 0.35%	Extra Curricular Fund	\$122,455.61	\$36.10	\$1,207.25	\$121,284.46
xx516 - Bus. Checking - 0%	Manchester Activity Fund	\$13,969.02	\$0.00	\$0.00	\$13,969.02
xx484 - Bus. Checking - 0%	NB Middle School Activity Fund	\$13,520.93	\$0.00	\$0.00	\$13,520.93
xx224 - Bus. Checking - 0%	NB Upper Elementary Activity Fund	\$20,729.39	\$500.00	\$0.00	\$21,229.39
xx859 - Bus. Checking - 0%	NB Upper Elementary Sunshine Fund	\$139.62	\$0.00	\$0.00	\$139.62
xx928 - Bus. Checking - 0%	PG Elementary Sunshine Fund	\$1.26	\$0.00	\$0.00	\$1.26
xx304 - Bus. Adv. Checking - 0.35%	PG Grade School Activity Fund	\$2,428.10	\$0.68	\$216.04	\$2,212.74
	TOTAL	\$219,706.50	\$536.78	\$1,423.29	\$218,819.99