



North Boone

Community Unit School District 200

MONTHLY FINANCIALS

JUNE 2025 (UNAUDITED)

Updated for Sept. 2025 BOE Meeting

Randy Steen
District Treasurer

CASH & INVESTMENT BALANCES

June 30, 2025

Fund	05/31/25	Revenues	Expenditures	Variance	06/30/25	Prior Year Balance	Increase Decrease	Percent Change
Educational	\$11,637,675.83	\$2,541,420.57	\$1,742,785.67	(\$12,935.17)	\$12,423,376.56	\$11,983,183.27	\$440,193.29	3.67%
Operations & Maintenance	\$3,260,595.48	\$260,600.70	\$186,906.00		\$3,334,290.18	\$3,331,341.66	\$2,948.52	0.09%
Debt Service	\$3,147,923.35	\$178,481.82	\$139,700.00		\$3,186,705.17	\$6,245,101.41	(\$3,058,396.24)	-48.97%
Transportation	\$4,113,689.55	\$397,807.40	\$118,760.00		\$4,392,736.95	\$3,807,041.49	\$585,695.46	15.38%
IMRF/Social Security	\$594,151.06	\$120,199.39	\$93,071.70	(\$22,664.87)	\$598,613.88	\$570,690.30	\$27,923.58	4.89%
Capital Projects	\$2,533,748.68	\$62,165.50	\$62,165.50		\$2,595,914.18	\$2,020,678.88	\$575,235.30	28.47%
Working Cash	\$1,219,836.78	\$4,968.27	-		\$1,224,805.05	\$1,135,381.14	\$89,423.91	7.88%
Tort Immunity	\$105,013.26	\$50,132.72	-		\$155,145.98	\$187,914.01	(\$32,768.03)	-17.44%
Fire Prevention & Safety	\$104,958.33	\$15,929.62	-		\$120,887.95	\$63,836.64	\$57,051.31	89.37%
TOTAL	\$26,717,592.32	\$3,631,705.99	\$2,281,223.37	(\$35,600.04)	\$28,032,475.53	\$29,300,168.80	(\$1,312,692.90)	-4.47%

*Variance - Change in liabilities from the prior month in Fund 10: Former Employee Ins Pmts (\$734.49), Group Medical Ins Payment (\$10,475.88), Vision Payable (\$47.48), Life Ins (\$57.65) IMRF - Voluntary Addition Contr (\$1,767.39). HSA (\$65.00), Wage Payable \$212.72; Fund 50: IMRF payable (\$22,664.87)

Institution	Description	Balance
PMA	Investments	\$27,523,553.89
Solutions Bank	Money Market	\$904,252.16
Solutions Bank	Coca Cola Fund	\$9,170.29
Solutions Bank	Checking	\$280,638.55
Solutions Bank	Administrative Imprest Fund (HSA)	\$813.39
Solutions Bank	Flex Spending Account	\$8,599.53
Solutions Bank	HRA Account	\$2,614.73
	TOTAL	\$28,729,642.54

Institution	Description	Balance
PMA	Investments	\$27,523,553.89
Solutions Bank	Total Balance Less Outstanding Checks	\$1,206,088.65
Total	Balanced total from all district accounts	\$28,729,642.54
Register Balance	Balance in DSC less outstanding checks	\$28,729,642.62
Difference	Total Balance v. DSC Register	\$(0.08)

INVESTMENT BALANCES
PMA - June 30, 2025

INSTITUTION	INVESTMENT TYPE	PURCHASE DATE	MATURITY DATE	PURCHASE AMOUNT	INTEREST RATE	MATURITY AMOUNT
General Fund						
Illinois School Liquid Asset	LIQ	--	--	\$62,341.20	4.22%	\$62,341.20
Illinois School Liquid Asset	MAX	--	--	\$2,924,089.10	4.24%	\$2,924,089.10
Treasury Bill	SEC	09/24/24	07/10/25	\$1,799,677.97	3.86%	\$1,855,000.00
City National Bank of FL	DTC	10/16/24	07/16/25	\$242,158.10	4.06%	\$242,000.00
Live Oak Banking Company	DTC	10/18/24	07/18/25	\$248,162.32	4.06%	\$248,000.00
Hingham Institution Savings	DTC	10/21/24	07/21/25	\$242,158.10	4.06%	\$242,000.00
Sturgis Bank & Trust	DTC	10/24/24	07/24/25	\$249,164.82	4.06%	\$249,000.00
Civista Bank	DTC	10/25/24	07/25/25	\$242,158.10	4.06%	\$242,000.00
US Treasury N/B	SEC	10/10/24	07/31/25	\$749,296.68	4.15%	\$773,000.00
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				\$24,486,828.10		\$25,047,181.69
Facility Tax Account						
Illinois School Liquid Asset	LIQ	--	--	\$664,503.61	4.22%	\$664,503.61
Facility Tax Account - Total				\$664,503.61		\$664,503.61
Municipal Advisory Account (Cdb)						
Illinois School Liquid Asset	LIQ	--	--	\$105,029.50	4.22%	\$105,029.50
Illinois School Liquid Asset	MAX	--	--	\$292.68	4.24%	\$292.68
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				\$2,372,222.18		\$2,441,702.92
INVESTMENT TOTAL				\$27,523,553.89		\$28,153,388.22

TYPE	DESCRIPTION	COST	ALLOCATION
LIQ & MAX	Liquid Asset	\$3,756,256.09	13.65%
SEC	US Treasury	\$7,322,420.74	26.60%
DTC, CD, CDR	Certificate of Deposit	\$11,844,877.06	43.04%
TS	Term Series	\$4,600,000.00	16.71%
	TOTAL	\$27,523,553.89	100.00%

OPERATING ACCOUNT BALANCES
Solutions Bank - June 30, 2025

ACCOUNT - TYPE - RATE	DESCRIPTION	5/31/2025	REVENUES	EXPENDITURES	6/30/2025
xx099 - Bus. Money Market - 2.02%	Money Market	\$567,688.66	\$1,437,980.11	\$1,101,416.61	\$904,252.16
xx432 - Bus. Money Market - 2.02%	Coca Cola Fund	\$9,155.24	\$15.05	\$0.00	\$9,170.29
xx023 - Bus. Adv. Checking - 0.35%	Checking	\$534,255.83	\$1,659,671.79	\$1,913,289.07	\$280,638.55
xx044 - Bus. Checking - 0%	Administrative Imprest Fund (HSA)	\$2,165.00	\$1,416.61	\$2,768.22	\$813.39
xx070 - Bus. Checking - 0%	Flex Spending Account	\$8,085.12	\$3,352.96	\$2,838.55	\$8,599.53
xx071 - Bus. Checking - 0%	HRA Account	\$3,776.24	\$0.00	\$1,161.51	\$2,614.73
	TOTAL	\$1,125,126.09	\$3,102,436.52	\$3,021,473.96	\$1,206,088.65

ACTIVITY/FIDUCIARY ACCOUNT BALANCES
Solutions Bank - June 30, 2025

ACCOUNT - TYPE - RATE	DESCRIPTION	5/31/2025	REVENUES	EXPENDITURES	6/30/2025
xx554 - Reg. Checking - 0%	NB Education Foundation	\$20,118.46	\$0.00	\$2,400.00	\$17,718.46
xx782 - Bus. Checking - 0%	Capron Elementary Activity Fund	\$28,972.76	\$0.00	\$228.65	\$28,744.11
xx158 - Bus. Adv. Checking - 0.35%	Extra Curricular Fund	\$126,082.40	\$6,771.07	\$10,397.86	\$122,455.61
xx516 - Bus. Checking - 0%	Manchester Activity Fund	\$13,758.63	\$210.39	\$0.00	\$13,969.02
xx484 - Bus. Checking - 0%	NB Middle School Activity Fund	\$14,438.47	\$0.00	\$917.54	\$13,520.93
xx224 - Bus. Checking - 0%	NB Upper Elementary Activity Fund	\$20,845.52	\$879.51	\$995.64	\$20,729.39
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	\$47.17	\$40.00	\$85.91	\$1.26
xx304 - Bus. Adv. Checking - 0.35%	PG Grade School Activity Fund	\$2,696.21	\$0.72	\$268.83	\$2,428.10
	TOTAL	\$227,099.24	\$7,901.69	\$15,294.43	\$219,706.50