

**North Boone CUSD #200
Treasurer's Report - Monthly
November 2024 (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	\$ 12,448,327.37	\$ 1,401,394.39	\$ (2,157,476.86)	\$ 3,256.84	\$ 11,695,501.74	\$ 11,760,344.07	\$ (64,842.33)	-0.55%
Operations & Maintenance	\$ 3,460,972.81	\$ 70,170.96	\$ (225,345.76)	\$ -	\$ 3,305,798.01	\$ 3,344,870.84	\$ (39,072.83)	-1.17%
Debt Service	\$ 6,909,672.66	\$ 126,525.59	\$ -	\$ -	\$ 7,036,198.25	\$ 8,845,038.57	\$ (1,808,840.32)	-20.45%
Transportation	\$ 4,194,001.99	\$ 55,750.51	\$ (143,856.48)	\$ 77.28	\$ 4,105,973.30	\$ 3,653,548.62	\$ 452,424.68	12.38%
IMRF / Social Security	\$ 855,273.72	\$ 30,195.29	\$ (133,488.44)	\$ 24,342.37	\$ 776,322.94	\$ 744,922.98	\$ 31,399.96	4.22%
Capital Projects	\$ 2,335,159.69	\$ 62,906.78	\$ -	\$ -	\$ 2,398,066.47	\$ 459,274.39	\$ 1,938,792.08	422.14%
Working Cash	\$ 1,230,104.44	\$ 3,078.64	\$ -	\$ -	\$ 1,233,183.08	\$ 1,166,797.53	\$ 66,385.55	5.69%
Tort Immunity	\$ (25,939.81)	\$ 11,783.66	\$ (251.27)	\$ -	\$ (14,407.42)	\$ 54,934.80	\$ (69,342.22)	-126.23%
Fire Prevention & Safety	\$ 68,770.90	\$ 159.48	\$ -	\$ -	\$ 68,930.38	\$ 65,528.04	\$ 3,402.34	5.19%
Checking/Investments	\$ 31,476,343.77	\$ 1,761,965.30	\$ (2,660,418.81)	\$ 27,676.49	\$ 30,605,566.75	\$ 30,095,259.84	\$ 510,306.91	1.70%
Subtotal - Funds	\$ 31,476,343.77	\$ 1,761,965.30	\$ (2,660,418.81)	\$ 27,676.49	\$ 30,605,566.75	\$ 30,095,259.84	\$ 510,306.91	1.70%
TOTAL	\$ 31,476,343.77	BALANCES			\$ 30,605,566.75	\$ 30,095,259.84	\$ 510,306.91	1.70%
		Prepared by:	C.Nelson 12.08.2024					
Source Documents:	Balance Sheet; Revenue Report, Expenditure Report, Bank/Investment Statements, Statement of Financial Position							
Variance Explanations:	Education - Change in Liabilities from prior month \$3,256.84							
	Transportation - Change in Liabilities from prior month \$77.28 (Insurance Payable);							
	IMRF - Change in IMRF Payable from prior month \$24,342.37							

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

Mon	Institution	Bank	Type	Issue	Maturity	Days	Interest Rate	TOTAL (All Funds)
LIQ	Illinois School Liquid Asset	PMA	ISDLAF	LIQ	101	LIQ		\$2,316,337.07
MAX	Illinois School Liquid Asset	PMA	ISDLAF	MAX	101	LIQ		\$2,481,549.89
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
Jan-25	First National Bank	PMA	CD	07/10/24	01/08/25	182	5.10%	\$243,700.00
Jan-25	Bank 7	PMA	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

