

North Boone CUSD #200
Treasurer's Report - Monthly
October 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	\$ 12,621,039.93	\$ 1,327,602.81	\$ (1,504,808.85)	\$ 4,493.48	\$ 12,448,327.37	\$ 12,277,966.52	\$ 170,360.85	1.39%	
Operations & Maintenance	\$ 3,561,489.71	\$ 19,932.59	\$ (120,449.49)	\$ -	\$ 3,460,972.81	\$ 3,097,058.93	\$ 363,913.88	11.75%	
Debt Service	\$ 6,880,677.50	\$ 28,995.16	\$ -	\$ -	\$ 6,909,672.66	\$ 8,761,354.64	\$ (1,851,681.98)	-21.13%	
Transportation	\$ 4,199,536.05	\$ 329,256.66	\$ (334,868.00)	\$ 77.28	\$ 4,194,001.99	\$ 3,681,130.61	\$ 512,871.38	13.93%	
IMRF / Social Security	\$ 921,137.21	\$ 19,073.60	\$ (85,864.90)	\$ 927.81	\$ 855,273.72	\$ 811,216.20	\$ 44,057.52	5.43%	
Capital Projects	\$ 1,653,765.05	\$ 705,954.64	\$ (24,560.00)	\$ -	\$ 2,335,159.69	\$ 620,879.08	\$ 1,714,280.61	276.11%	
Working Cash	\$ 1,227,236.63	\$ 2,867.81	\$ -	\$ -	\$ 1,230,104.44	\$ 1,131,997.96	\$ 98,106.48	8.67%	
Tort Immunity	\$ (55,218.62)	\$ 712.81	\$ 28,566.00	\$ -	\$ (25,939.81)	\$ 49,173.23	\$ (75,113.04)	-152.75%	
Fire Prevention & Safety	\$ 68,618.86	\$ 152.04	\$ -	\$ -	\$ 68,770.90	\$ 36,176.73	\$ 32,594.17	90.10%	
Checking/Investments	\$ 31,078,282.32	\$ 2,434,548.12	\$ (2,041,985.24)	\$ 5,498.57	\$ 31,476,343.77	\$ 30,466,953.90	\$ 1,009,389.87	3.31%	
Subtotal - Funds	\$ 31,078,282.32	\$ 2,434,548.12	\$ (2,041,985.24)	\$ 5,498.57	\$ 31,476,343.77	\$ 30,466,953.90	\$ 1,009,389.87	3.31%	
TOTAL	\$ 31,078,282.32	BALANCES			\$ 31,476,343.77	\$ 30,466,953.90	\$ 1,009,389.87	3.31%	
		Prepared by:	C.Nelson 11.15.2024						
Source Documents:	Balance Sheet; Revenue Report, Expenditure Report, Bank/Investment Statements, Statement of Financial Position								
Variance Explanations:	Education - Change in Liabilities from prior month \$4,493.48								
	Transportation - Change in Liabilities from July \$77.28 (Insurance Payable);								
	IMRF - Change in IMRF Payable from prior month \$927.81								

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

Mon	Institution	Bank	Type	Issue	Maturity	Days	Interest Rate	TOTAL (All Funds)
LIQ	Illinois School Liquid Asset	PMA	ISDLAF	LIQ	101	LIQ		\$494,074.88
MAX	Illinois School Liquid Asset	PMA	ISDLAF	MAX	101	LIQ		\$1,840,061.12
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
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

