

**North Boone CUSD #200**  
**Treasurer's Report - Monthly**  
**May 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	\$ 9,706,143.11	\$ 4,102,667.68	\$ (2,123,562.08)	\$ (47,572.88)	\$ 11,637,675.83	\$ 11,150,046.22	\$ 487,629.61	4.37%
Operations & Maintenance	\$ 2,796,459.16	\$ 595,140.79	\$ (131,004.47)	\$ -	\$ 3,260,595.48	\$ 2,586,154.93	\$ 674,440.55	26.08%
Debt Service	\$ 2,756,646.48	\$ 391,276.87	\$ -	\$ -	\$ 3,147,923.35	\$ 5,444,962.18	\$ (2,297,038.83)	-42.19%
Transportation	\$ 4,021,877.38	\$ 248,075.01	\$ (156,340.12)	\$ 77.28	\$ 4,113,689.55	\$ 3,752,521.51	\$ 361,168.04	9.62%
IMRF / Social Security	\$ 368,525.27	\$ 288,016.50	\$ (135,203.07)	\$ 72,812.36	\$ 594,151.06	\$ 499,341.59	\$ 94,809.47	18.99%
Capital Projects	\$ 2,480,795.26	\$ 52,953.42	\$ -	\$ -	\$ 2,533,748.68	\$ 1,899,613.97	\$ 634,134.71	33.38%
Working Cash	\$ 1,215,447.12	\$ 4,389.66	\$ -	\$ -	\$ 1,219,836.78	\$ 1,209,751.85	\$ 10,084.93	0.83%
Tort Immunity	\$ (12,390.59)	\$ 117,667.69	\$ (263.84)	\$ -	\$ 105,013.26	\$ 137,957.44	\$ (32,944.18)	-23.88%
Fire Prevention & Safety	\$ 68,015.46	\$ 36,942.87	\$ -	\$ -	\$ 104,958.33	\$ 67,711.05	\$ 37,247.28	55.01%
Checking/Investments	\$ 23,401,518.65	\$ 5,837,130.49	\$ (2,546,373.58)	\$ 25,316.76	\$ 26,717,592.32	\$ 26,748,060.74	\$ (30,468.42)	-0.11%
<b>Subtotal - Funds</b>	<b>\$ 23,401,518.65</b>	<b>\$ 5,837,130.49</b>	<b>\$ (2,546,373.58)</b>	<b>\$ 25,316.76</b>	<b>\$ 26,717,592.32</b>	<b>\$ 26,748,060.74</b>	<b>\$ (30,468.42)</b>	<b>-0.11%</b>
<b>TOTAL</b>	<b>\$ 23,401,518.65</b>	<b>BALANCES</b>			<b>\$ 26,717,592.32</b>	<b>\$ 26,748,060.74</b>	<b>\$ (30,468.42)</b>	<b>-0.11%</b>
		Prepared by:	C.Nelson 6.10.2025					
Source Documents:	Balance Sheet; Revenue Report, Expenditure Report, Bank/Investment Statements, Statement of Financial Position							
Variance Explanations:	Education - Change in Liabilities from prior month (\$47,572.88) - Largest change = IMRF Payable \$47,076.01							
	Transportation - Change in Liabilities from prior month \$77.28							
	IMRF - Change in IMRF Payable from prior month \$72,812.36							

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

Mon	Institution	Bank	Type	Issue	Maturity	Days	Interest Rate	TOTAL (All Funds)
LIQ	Illinois School Liquid Asset	PMA	ISDLAF	LIQ	101	LIQ		\$34,808.13
MAX	Illinois School Liquid Asset	PMA	ISDLAF	MAX	101	LIQ		\$5,641,064.87
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
Feb-26	ISDLAF Term Series	PMA	TS	03/21/25	02/17/26	333	4.00%	\$1,300,000.00
Mar-26	ISDLAF Term Series	PMA	TS	03/21/25	02/17/26	333	4.08%	\$500,000.00
May-26	ISDLAF Term Series	PMA	TS	03/21/25	02/17/26	333	4.05%	\$1,500,000.00
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MAX	Illinois School Liquid Asset	PMA	ISDLAF	LIQ	103	LIQ		\$662,206.09

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**May 2025**

Mon	Institution	Bank	Type	Issue	Maturity	Days	Interest Rate	TOTAL (All Funds)
LIQ	Illinois School Liquid Asset	PMA	ISDLAF	MAX	103	LIQ		\$0.00
MAX	Illinois School Liquid Asset	PMA	ISDLAF	LIQ	206	LIQ		\$104,666.35
LIQ	Illinois School Liquid Asset	PMA	ISDLAF	MAX	206	LIQ		\$291.78
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
<b>Grand Total - Investment Acct. (PMA)</b>								<b>\$26,025,348.11</b>
	Checking Acct. - Solutions Bank (Bank Balance less outstanding Checks)							<b>\$ 693,725.31</b>
	Variance - Flex Acct (Bank higher than B/S (\$1,520.81) + Imprest (B/S higher +\$40) +PMA (B/S higher +\$0.01) -\$0.30 to balance							<b>\$ (1,481.10)</b>
							Cash/Invest	<b>\$26,717,592.32</b>