North Boone CUSD #200 Treasurer's Report - Monthly June 2024 (Unaudited)

BALANCES BY ACCOUNT (Cash+Investments)												
					PRIOR YEAR	CURRENT YEAR TO PRIOR YEAR						
	Beginning					Variance	Ending		Increase (Decrease)			
Fund/Account	Book Balance Revenue		<u>Expenditures</u>	<u>Expenditures</u>		Book Balance	Balance		<u>Amount</u>	<u>Percentage</u>		
Educational	\$ 11,150,046.2	22 \$	2,923,874.93	\$ (1.681.5	16.14) \$	(69,511.59)	\$ 12,322,893.42	\$ 11,859,358.74	\$	463,534.68	3.91%	
Operations & Maintenance	\$ 2,586,154.9				71.06) \$	183,304.24		\$ 2,971,376.00	\$	(139,437.60)	-4.69%	
Debt Service	\$ 5,444,962.		499,441.49	· · ·	00.00) \$	· · · · · · · · · · · · · · · · · · ·	\$ 5,804,703.67	\$ 7,815,925.64	\$	(2,011,221.97)	-25.73%	
Transportation	\$ 3,752,521.	51 \$	447,662.64	<u> </u>	68.02) \$		\$ 4,043,016.13	\$ 3,080,322.05	\$	962,694.08	31.25%	
IMRF / Social Security	\$ 499,341.5	59 \$	127,294.23	\$ (84,5	09.70) \$	(24,250.87)	\$ 517,875.25	\$ 453,026.50	\$	64,848.75	14.31%	
Capital Projects	\$ 1,899,613.9	97 \$	509,640.85	\$ (1	44.00) \$	(129,249.90)	\$ 2,279,860.92	\$ 1,340,875.11	\$	938,985.81	70.03%	
Working Cash	\$ 1,209,751.8	35 \$	9,100.35	\$	- \$	-	\$ 1,218,852.20	\$ 1,116,326.36	\$	102,525.84	9.18%	
Tort Immunity	\$ 137,957.4	14 \$	52,253.47	\$	- \$	-	\$ 190,210.91	\$ 237,616.80	\$	(47,405.89)	-19.95%	
Fire Prevention & Safety	\$ 67,711.0			\$	- \$	-	\$ 68,175.14	\$ 294,042.72	\$	(225,867.58)	-76.81%	
Checking/Investments	\$ 26,748,060.	74 \$	4,878,582.34	\$ (2,309,4	08.92) \$	(39,708.12)	\$ 29,277,526.04	\$ 29,168,869.92	\$	108,656.12	0.37%	
Subtotal - Funds	\$ 26,748,060.7	4 \$	4,878,582.34	\$ (2,309,40	8.92) \$	(39,708.12)	\$ 29,277,526.04	\$ 29,168,869.92	\$	108,656.12	0.37%	
TOTAL	\$ 26,748,060.74 BALANCES						\$ 29,277,526.04	\$ 29,168,869.92	\$	108,656.12	0.37%	
	Prepared by: C.Nelson 7.12.2024											
Source Documents:	Balance Sheet; Revenue Report, Expenditure Report, Bank/Investment Statements, Statement of Financial Position											
Variance Explainations:												
	Operations/Maintenance - June Liabilities \$62,151.37 (Insurance Payable); May Reclassification with Capital Projects Account \$129,249.90 = \$183,304.24 IMRF - Change in June IMRF payable liability from prior month (\$24,250.87)											
			· · · · · · · · · · · · · · · · · · ·	Maintenance Account (\$129,2	249 90)							
	Sapital Frojecto May		(Ψ120,2									
	Supital Frojects - May	1 (60)0331	moduon with Operations/iv	iamenance Account (#123,2	-40.00)							

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

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Mon	Institution	Bank	Туре	Issue	Maturity	Days	Interest Rate	TOTAL (All Funds)
LIQ	Illinois School Liquid Asset	PMA	ISDLAF	LIQ	101	LIQ		\$6,726.84
MAX	Illinois School Liquid Asset	PMA	ISDLAF	MAX	101	LIQ		\$7,351,229.80
Aug-24	Decatur County Bank	PMA	CDR	02/01/24	8/1/2024	182	5.12%	\$242,920.70
Aug-24	First Arkansas Bank & Trust	PMA	CDR	02/01/24	8/1/2024	182	5.12%	\$242,920.70
Aug-24	First Fed Community Bk of Bucyrus, OH	PMA	CDR	02/01/24	8/1/2024	182	5.12%	\$242,920.70
Aug-24	First National Bank, TX	PMA	CDR	02/01/24	8/1/2024	182	5.12%	\$242,920.70
Aug-24	Legacy Bank, KS	PMA	CDR	02/01/24	8/1/2024	182	5.12%	\$242,920.70
Aug-24	Legacy Bank & Tr Company, MO	PMA	CDR	02/01/24	8/1/2024	182	5.12%	\$242,920.70
Aug-24	MinnStar Bank National Assoc MN	PMA	CDR	02/01/24	8/1/2024	182	5.12%	\$242,920.70
Aug-24	Modern Bank National Assoc	PMA	CDR	02/01/24	8/1/2024	182	5.12%	\$242,920.70
Aug-24	OMB Bank, MO	PMA	CDR	02/01/24	8/1/2024	182	5.12%	\$242,920.70
Aug-24	Security Savings Bank, SD	PMA	CDR	02/01/24	8/1/2024	182	5.12%	\$242,920.70
Aug-24	Texas Bank & Trust Company TX	PMA	CDR	02/01/24	8/1/2024	182	5.12%	\$242,920.70
Aug-24	The Tri-County Bank, NE	PMA	CDR	02/01/24	8/1/2024	182	5.12%	\$242,920.70
Aug-24	Waumandee State Bank, WI	PMA	CDR	02/01/24	8/1/2024	182	5.12%	\$242,920.65
Aug-24	Independent Bank, TX	PMA	CDR	02/01/24	8/1/2024	182	5.12%	\$143,991.31
Aug-24	Bank of Franklin County, MO	PMA	CDR	02/01/24	8/1/2024	182	5.12%	\$86,205.41
Aug-24	Southern State Bank, AL	PMA	CDR	02/01/24	8/1/2024	182	5.12%	\$83,864.63
Aug-24	Armstrong Bank, OK	PMA	CDR	02/01/24	8/1/2024	182	5.12%	\$27,969.60
Oct-24	Beverly Bank & Trust	PMA	CD	05/02/24	10/02/24	153	5.19%	\$244,550.00
Oct-24	Crystal Lake Bank & Trust	PMA	CD	05/02/24	10/02/24	153	5.19%	\$244,550.00
Oct-24	Northbrook Bank & Trust	PMA	CD	05/02/24	10/02/24	153	5.19%	\$244,550.00
Oct-24	Western Alliance Bank	PMA	CD	05/02/24	10/16/24	167	5.18%	\$1,500,000.00
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 \$243,172.27
Dec-24	EntreBank, MN	PMA	CD	06/27/24	12/26/24	182	5.25%	\$243,172.27 \$243.172.27
Dec-24 Dec-24	First Security Bank, OK	PMA	CD	06/27/24	12/26/24	182	5.25%	\$243,172.27 \$243,172.27
Dec-24 Dec-24	Fortress Bank, IL	PMA	CD	06/27/24	12/26/24	182	5.25%	\$243,172.27 \$243.172.27
Dec-24 Dec-24	,	PMA	CD	06/27/24	12/26/24	182	5.25%	
Dec-24 Dec-24	Guaranty Bank, MO Heritage Bank of Commerce, CA	PMA	CD	06/27/24	12/26/24	182	5.25%	\$243,172.27 \$243.172.27
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Dec-24 Dec-24	Mabrey Bank, OK	PMA PMA	CD	06/27/24	12/26/24	182	5.25%	\$243,172.27
	Meridian Bank, PA		~ -	06/27/24		182	5.25%	\$243,172.27
Dec-24 Dec-24	Murphy Bank, CA	PMA PMA	CD	06/27/24	12/26/24	182 182	5.25%	\$243,172.27
	North Shore Bank of Commerce, MN			06/27/24			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

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

Mon	Institution	Bank	Type	Issue	Maturity	Days	Interest Rate	TOTAL (All Funds)
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
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
Apr-25	Harmony Bank, TX	PMA	CD	06/25/24	04/11/25	290	5.14%	\$240,050.00
Apr-25	Customers Bank, NY	PMA	CD	06/25/24	04/16/25	295	5.02%	\$240,150.00
Apr-25	Libertyville Bank & Trust Company, NA, IL	PMA	CD	06/25/24	04/28/25	307	5.11%	\$239,550.00
Apr-25	CrossFirst Bank, KS	PMA	CD	06/25/24	04/28/25	307	5.09%	\$239,600.00
Apr-25	Village Bank & Trust, NA, IL	PMA	CD	06/25/24	04/28/25	307	5.11%	\$239,550.00
May-25	ServisFirst Bank, FL	PMA	CD	06/25/24	05/12/25	321	5.21%	\$238,950.00
May-25	NexBank, TX	PMA	CD	06/25/24	05/12/25	321	5.08%	\$239,200.00
May-25	Cornerstone Bank, NE	PMA	CD	06/25/24	05/12/25	321	5.20%	\$238,950.00
May-25	The First National Bank of Hutchinson, KS	PMA	CD	06/25/24	05/12/25	321	5.00%	\$239,350.00
May-25	First Capital Bank, SC	PMA	CD	06/25/24	05/12/25	321	4.90%	\$239,550.00
MAX	Illinois School Liquid Asset	PMA	ISDLAF	LIQ	103	LIQ		\$635,118.59
LIQ	Illinois School Liquid Asset	PMA	ISDLAF	MAX	103	LIQ		\$0.00
MAX	Illinois School Liquid Asset	PMA	ISDLAF	LIQ	206	LIQ		\$466,751.77
LIQ	Illinois School Liquid Asset	PMA	ISDLAF	MAX	206	LIQ		\$81,454.73
LIQ	Owensboro KY	PMA	SEC	12/23/14	7/1/2024	3.478	3.14%	\$499,445.10
	City of Atlanta GA	I IVIA	SEC	12/08/14	12/1/2024	3,476	2.89%	\$257,515.00
	Bellwood IL		SEC	12/09/14	12/1/2024	3,645	2.89%	\$324,523.80
	Passaic Cnty, NJ		SEC	12/16/14	12/1/2024	3,638	2.94%	\$517,641.95
	Rock Island IL		SEC	12/23/14	12/1/2024	3,631	3.02%	\$588,884.40
	Goldman Sachs Bank, USA		DTC	12/10/14	12/10/2024	3,653	3.00%	\$248,170.70
Grand Tot	al - Investment Acct. (PMA)							\$28,580,062.68
	Checking Acct Solutions Bank (Bank Balar	nce less outs	tanding Check	(S)				\$ 708,019.06
	Variance in Balance Sheet Local Cash/Investi				\$ (10,555.70)			
	Flex Acct (\$4,888.38); Cash/Local Invest (\$6,363			Cash/Investments	\$29,277,526.04			
	(7,7,500)					Variance (Adjustment)		\$0.00
							Asset Summary	\$29,277,526.04
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