

North Boone CUSD #200
Treasurer's Report - Monthly
June 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	\$ 11,150,046.22	\$ 2,923,874.93	\$ (1,681,516.14)	\$ (69,511.59)	\$ 12,322,893.42	\$ 11,859,358.74	\$ 463,534.68	3.91%
Operations & Maintenance	\$ 2,586,154.93	\$ 308,850.29	\$ (246,371.06)	\$ 183,304.24	\$ 2,831,938.40	\$ 2,971,376.00	\$ (139,437.60)	-4.69%
Debt Service	\$ 5,444,962.18	\$ 499,441.49	\$ (139,700.00)	\$ -	\$ 5,804,703.67	\$ 7,815,925.64	\$ (2,011,221.97)	-25.73%
Transportation	\$ 3,752,521.51	\$ 447,662.64	\$ (157,168.02)	\$ -	\$ 4,043,016.13	\$ 3,080,322.05	\$ 962,694.08	31.25%
IMRF / Social Security	\$ 499,341.59	\$ 127,294.23	\$ (84,509.70)	\$ (24,250.87)	\$ 517,875.25	\$ 453,026.50	\$ 64,848.75	14.31%
Capital Projects	\$ 1,899,613.97	\$ 509,640.85	\$ (144.00)	\$ (129,249.90)	\$ 2,279,860.92	\$ 1,340,875.11	\$ 938,985.81	70.03%
Working Cash	\$ 1,209,751.85	\$ 9,100.35	\$ -	\$ -	\$ 1,218,852.20	\$ 1,116,326.36	\$ 102,525.84	9.18%
Tort Immunity	\$ 137,957.44	\$ 52,253.47	\$ -	\$ -	\$ 190,210.91	\$ 237,616.80	\$ (47,405.89)	-19.95%
Fire Prevention & Safety	\$ 67,711.05	\$ 464.09	\$ -	\$ -	\$ 68,175.14	\$ 294,042.72	\$ (225,867.58)	-76.81%
Checking/Investments	\$ 26,748,060.74	\$ 4,878,582.34	\$ (2,309,408.92)	\$ (39,708.12)	\$ 29,277,526.04	\$ 29,168,869.92	\$ 108,656.12	0.37%
Subtotal - Funds	\$ 26,748,060.74	\$ 4,878,582.34	\$ (2,309,408.92)	\$ (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 Explanations:	Education - Change in Liabilities for June (\$63,148.09); (\$6,363.50) variance being investigated by software vendor = (\$69,511.59)							
	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)							
	Capital Projects - May Reclassification with Operations/Maintenance Account (\$129,249.90)							

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)
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
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

