## 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 Book Balance |  | Balance |  | Increase (Decrease) |  |  |
|  | 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 | \$ 26,748,060.14 | \$ | 4,878,582.34 | 5 | (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 |  |  |  |  |  | \$ 2 | 9,277,526.04 | \$ 29,168,869.92 |  | \$ | 108,656.12 | 0.37\% |
|  |  |  | red by: |  | .12.2024 |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source Documents: | Balance Sheet; Revenue Report, Expenditure Report, Bank/Investment Statements, Statement of Financial Position |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Variance Explainations: | 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) |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 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 | 811/2024 | 182 | 5.12\% | \$242,920.70 |
| Aug-24 | First Arkansas Bank \& Trust | PMA | CDR | 02/01/24 | 811/2024 | 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 | 811/2024 | 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 | 811/2024 | 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 | 811/2024 | 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 |


| 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 |
|  | Owensboro KY | PMA | SEC | 12/23/14 | 7/1/2024 | 3,478 | 3.14\% | \$499,445.10 |
|  | City of Atlanta GA |  | SEC | 12/08/14 | 12/1/2024 | 3,646 | 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 Total | Investment Acct. (PMA) |  |  |  |  |  |  | \$28,580,062.68 |
|  |  |  |  |  |  |  |  |  |
|  | Checking Acct. - Solutions Bank (Bank Balance less utstanding Checks) |  |  |  |  |  |  | 708,019.06 |
|  | Variance in Balance Sheet Local Cash/Investments \& Receivable change (Ed Fund) |  |  |  |  |  |  | \$ (10,555.70) |
|  | Flex Acct ( $\$ 4,888.38$ ); Cash/Llocal Invest ( $\$ 6,363.51$ ); Rec. 8699.19 |  |  |  |  |  | Cash/Investments | \$29,277,526.04 |
|  |  |  |  |  |  | Variance (Adjustment) |  | \$0.00 |
|  |  |  |  |  |  |  | Asset Summary | \$29,277,526.04 |
|  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |

