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

			BALANCES BY ACC	OUNT (Cash+Inv	estments)					
CURRENT YEAR							CURRENT YEAR TO PRIOR YEAR			
	Beginning				Ending			Increase (Decrease)		
Fund/Account	Book Balance	<u>Revenue</u>	<u>Expenditures</u>	<u>Variance</u>	Book Balance	Balance		<u>Amount</u>	<u>Percentage</u>	
Educational Operations & Maintenance Debt Service Transportation IMRF / Social Security Capital Projects Working Cash Tort Immunity Fire Prevention & Safety	\$ 11,150,046.22 \$ 2,586,154.93 \$ 5,444,962.18 \$ 3,752,521.51 \$ 499,341.59 \$ 1,899,613.97 \$ 1,209,751.85 \$ 137,957.44 \$ 67,710.7	\$ 308,850.29 \$ 499,441.49 \$ \$ 447,662.64 \$ \$ 127,294.23 \$ \$ 509,640.85 \$ \$ 9,100.35 \$ \$ 52,253.47 \$ \$ 464.09 \$	(246,371.06) (139,700.00) (157,168.02) (84,509.70) (144.00)	\$ 183,304.24 \$ - \$ - \$ (24,250.87) \$ (129,249.90) \$ - \$ - \$ -	\$ 2,831,938.40 \$ 5,804,703.67 \$ 4,043,016.13 \$ 517,875.25 \$ 2,279,860.92 \$ 1,218,852.20 \$ 190,210.91 \$ 68,175.14	\$ 11,859,358.74 \$ 2,971,376.00 \$ 7,815,925.64 \$ 3,080,322.05 \$ 453,026.50 \$ 1,340,875.11 \$ 1,116,326.36 \$ 237,616.80 \$ 294,690.00	* * * * * * * * * * *	463,534.68 (139,437.60) (2,011,221.97) 962,694.08 64,848.75 938,985.81 102,525.84 (47,405.89) (225,867.58) <b>108,656.12</b>	3.91% -4.69% -25.73% 31.25% 14.31% 70.03% 9.18% -19.95% -76.81%	
Checking/Investments Subtotal - Funds	\$ 26,748,060.74 \$ 26,748,060.74	, , ,	(2,309,408.92) (2,309,408.92)	, , ,	\$ 29,277,526.04	\$ 29,168,869.92 \$ 29,168,869.92	<b>\$</b>	108,656.12	0.37%	
TOTAL	f 26 740 060 74		DALANOES.		£ 20 277 526 04	£ 20.400.000.00	¢	400 656 42	0.270/	
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/I	nvestment Statements, Statement	of Financial Position						
Variance Explainations:		bilities for June (\$63,148.09); (\$6,36 - June Liabilities \$54,054.34 (Insura	, , , , , , , , , , , , , , , , , , , ,	·	'	1.24				
		MRF payable liability from prior mon	, ,, ,							
	Capital Projects - May Re	eclassification with Operations/Maint	enance Account (\$129,249.90)							

7/16/2024 PAGE 1 OF 3

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

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
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

7/16/2024 PAGE 2 OF 3

## 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	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
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 Tota	al - Investment Acct. (PMA)							\$28,580,062.6
	Checking Acct Solutions Bank (Bank Balan	ce less out	standing Chec	ks)				\$ 708,019.06
	Variance in Balance Sheet Local Cash/Investments & Receivable change (Ed Fund)				d)			\$ (10,555.70
	Flex Acct (\$4,888.38); Cash/Local Invest (\$6,363.51); Rec. \$696.19						Cash/Investments	\$29,277,526.04
						Variance (	Adjustment)	\$0.00
							Asset Summary	\$29,277,526.04

7/16/2024 PAGE 3 OF 3