

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

**BALANCES BY ACCOUNT (Cash+Investments)**

Fund/Account	CURRENT YEAR					PRIOR YEAR	CURRENT YEAR TO PRIOR YEAR	
	Beginning Book Balance	Revenue	Expenditures	Variance	Ending Book Balance	Balance	Increase (Decrease)	
							Amount	Percentage
Educational	\$ 9,900,847.92	\$ 4,253,840.55	\$ (1,542,117.46)	\$ 8,468.92	\$ 12,621,039.93	\$ 12,729,534.30	\$ (108,494.37)	-0.85%
Operations & Maintenance	\$ 2,923,730.88	\$ 799,100.42	\$ (161,341.59)	\$ -	\$ 3,561,489.71	\$ 3,098,454.58	\$ 463,035.13	14.94%
Debt Service	\$ 5,855,017.63	\$ 1,025,659.87	\$ -	\$ -	\$ 6,880,677.50	\$ 8,721,579.96	\$ (1,840,902.46)	-21.11%
Transportation	\$ 3,875,106.30	\$ 427,854.43	\$ (103,501.96)	\$ 77.28	\$ 4,199,536.05	\$ 3,411,198.55	\$ 788,337.50	23.11%
IMRF / Social Security	\$ 724,699.70	\$ 278,236.05	\$ (84,205.14)	\$ 2,406.60	\$ 921,137.21	\$ 612,537.53	\$ 308,599.68	50.38%
Capital Projects	\$ 2,266,466.31	\$ 52,368.05	\$ (665,069.31)	\$ -	\$ 1,653,765.05	\$ 609,368.41	\$ 1,044,396.64	171.39%
Working Cash	\$ 1,225,485.98	\$ 1,750.65	\$ -	\$ -	\$ 1,227,236.63	\$ 1,125,360.23	\$ 101,876.40	9.05%
Tort Immunity	\$ (168,730.83)	\$ 114,971.99	\$ (1,459.78)	\$ -	\$ (55,218.62)	\$ 48,232.62	\$ (103,451.24)	-214.48%
Fire Prevention & Safety	\$ 68,523.70	\$ 95.16	\$ -	\$ -	\$ 68,618.86	\$ 63,436.12	\$ 5,182.74	8.17%
<b>Checking/Investments</b>	<b>\$ 26,671,147.59</b>	<b>\$ 6,953,877.17</b>	<b>\$ (2,557,695.24)</b>	<b>\$ 10,952.80</b>	<b>\$ 31,078,282.32</b>	<b>\$ 30,419,702.30</b>	<b>\$ 658,580.02</b>	<b>2.16%</b>
<b>Subtotal - Funds</b>	<b>\$ 26,671,147.59</b>	<b>\$ 6,953,877.17</b>	<b>\$ (2,557,695.24)</b>	<b>\$ 10,952.80</b>	<b>\$ 31,078,282.32</b>	<b>\$ 30,419,702.30</b>	<b>\$ 658,580.02</b>	<b>2.16%</b>
<b>TOTAL</b>	<b>\$ 26,671,147.59</b>	<b>BALANCES</b>			<b>\$ 31,078,282.32</b>	<b>\$ 30,419,702.30</b>	<b>\$ 658,580.02</b>	<b>2.16%</b>
		Prepared by:	C.Nelson 10.9.2024					
Source Documents:	Balance Sheet; Revenue Report, Expenditure Report, Bank/Investment Statements, Statement of Financial Position							
Variance Explanations:	Education - Change in Liabilities from prior month \$8,468.92							
	Transportation - Change in Liabilities from July \$77.28 (Insurance Payable);							
	IMRF - Change in IMRF Payable from prior month \$2,406.60							

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

Mon	Institution	Bank	Type	Issue	Maturity	Days	Interest Rate	TOTAL (All Funds)
LIQ	Illinois School Liquid Asset	PMA	ISDLAF	LIQ	101	LIQ		\$261,921.39
MAX	Illinois School Liquid Asset	PMA	ISDLAF	MAX	101	LIQ		\$3,363,526.94
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
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
Jan-25	First National Bank	PMA	CD	07/10/24	01/08/25	182	5.10%	\$243,700.00
Jan-25	Bank 7	PMA	CD	07/10/24	01/08/25	182	5.29%	\$243,450.00
Jan-25	Exchange Bank	PMA	CD	07/10/24	01/08/25	182	5.13%	\$243,650.00
Jan-25	GBC International Bank	PMA	CD	07/10/24	01/08/25	182	4.88%	\$243,950.00
Jan-25	First Security Bank of Deer Lodge	PMA	CD	07/10/24	01/08/25	182	4.88%	\$243,950.00
Jan-25	First Internet Bank of Indiana	PMA	CD	07/10/24	01/08/25	182	4.84%	\$244,000.00
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

