

North Boone CUSD #200
Treasurer's Report - Monthly
January 2025 (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	\$ 11,323,390.71	\$ 1,207,559.28	\$ (1,457,491.00)	\$ (220,064.76)	\$ 10,853,394.23	\$ 10,645,297.28	\$ 208,096.95	1.95%
Operations & Maintenance	\$ 3,222,592.17	\$ 10,487.11	\$ (183,041.32)	\$ 276,051.94	\$ 3,326,089.90	\$ 2,872,318.04	\$ 453,771.86	15.80%
Debt Service	\$ 2,458,461.32	\$ 26,884.48	\$ -	\$ 220,198.87	\$ 2,705,544.67	\$ 4,677,249.39	\$ (1,971,704.72)	-42.16%
Transportation	\$ 4,007,980.28	\$ 293,777.46	\$ (109,194.37)	\$ (117,987.32)	\$ 4,074,576.05	\$ 3,689,696.39	\$ 384,879.66	10.43%
IMRF / Social Security	\$ 673,501.31	\$ 20,288.50	\$ (86,414.63)	\$ 2,410.98	\$ 609,786.16	\$ 552,840.57	\$ 56,945.59	10.30%
Capital Projects	\$ 2,453,099.35	\$ 65,256.80	\$ (3,036.55)	\$ (129,591.02)	\$ 2,385,728.58	\$ 812,377.46	\$ 1,573,351.12	193.67%
Working Cash	\$ 1,242,269.34	\$ 3,591.47	\$ -	\$ (41,735.53)	\$ 1,204,125.28	\$ 1,190,239.21	\$ 13,886.07	1.17%
Tort Immunity	\$ (12,057.11)	\$ 959.00	\$ -	\$ (1,148.45)	\$ (12,246.56)	\$ 59,446.54	\$ (71,693.10)	-120.60%
Fire Prevention & Safety	\$ 69,392.00	\$ 194.02	\$ -	\$ (2,169.25)	\$ 67,416.77	\$ 66,712.66	\$ 704.11	1.06%
Checking/Investments	\$ 25,438,629.37	\$ 1,628,998.12	\$ (1,839,177.87)	\$ (14,034.54)	\$ 25,214,415.08	\$ 24,566,177.54	\$ 648,237.54	2.64%
Subtotal - Funds	\$ 25,438,629.37	\$ 1,628,998.12	\$ (1,839,177.87)	\$ (14,034.54)	\$ 25,214,415.08	\$ 24,566,177.54	\$ 648,237.54	2.64%
TOTAL	\$ 25,438,629.37	BALANCES			\$ 25,214,415.08	\$ 24,566,177.54	\$ 648,237.54	2.64%
		Prepared by:	C.Nelson 2.10.2025					
Source Documents:	Balance Sheet; Revenue Report, Expenditure Report, Bank/Investment Statements, Statement of Financial Position							
Variance Explanations:	Education - Change in Liabilities from prior month \$1,423.90							
	Education/OM - Variance between Funds Ed (\$676.86) OM \$676.86							
	IMRF - Change in IMRF Payable from prior month (\$45,145.76)							
	All Funds include prior year adjustments that were posted in January 2025 (Net impact over all funds = \$29,687.32)							

North Boone CUSD #200
Treasurer's Report-Detail Listing of Investments
January 2025

Mon	Institution	Bank	Type	Issue	Maturity	Days	Interest Rate	TOTAL (All Funds)
LIQ	Illinois School Liquid Asset	PMA	ISDLAF	LIQ	101	LIQ		\$4,545,110.16
MAX	Illinois School Liquid Asset	PMA	ISDLAF	MAX	101	LIQ		\$2,649,074.20
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
Mar-25	Farmers and Merchants State Bank	PMA	CD	07/10/24	03/20/25	253	5.28%	\$241,050.00
Mar-25	American Bank of Freedom	PMA	CD	07/10/24	03/20/25	253	4.88%	\$241,700.00
Apr-25	The Western State Bank	PMA	CD	07/10/24	04/03/25	267	4.93%	\$241,200.00
Apr-25	MainStreet Bank	PMA	CD	07/10/24	04/03/25	267	4.99%	\$241,050.00
Apr-25	CIBC Bank USA	PMA	CD	07/10/24	04/03/25	267	4.99%	\$241,050.00
Apr-25	Harmony Bank, TX	PMA	CD	06/25/24	04/11/25	290	5.14%	\$240,050.00
Apr-25	Pacific National Bank	PMA	CD	07/10/24	04/16/25	280	5.08%	\$240,500.00
Apr-25	Patriot Bank	PMA	CD	07/10/24	04/16/25	280	4.98%	\$240,650.00
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
May-25	US Treasury N/B	PMA	SEC	09/24/24	05/31/25	249	4.05%	\$2,846,948.09
July-25	Treasury Bill	PMA	SEC	09/24/24	07/10/25	289	3.86%	\$1,799,677.97
July-25	City National Bank of FL	PMA	DTC	10/16/24	07/16/25	273	4.06%	\$242,158.10
July-25	Live Oak Banking Company	PMA	DTC	10/18/24	07/18/25	273	4.06%	\$248,162.32
July-25	Hingham Institution Svgs	PMA	DTC	10/21/24	07/21/25	273	4.06%	\$242,158.10
July-25	Sturgis Bank & Trust	PMA	DTC	10/24/24	07/24/25	273	4.06%	\$249,164.82
July-25	Civesta Bank	PMA	DTC	10/25/24	07/25/25	273	4.06%	\$242,158.10
July-25	US Treasury N/B	PMA	SEC	10/10/24	07/31/25	294	4.15%	\$749,296.68
Aug-25	Dundee Bank	PMA	CD	10/10/24	08/21/25	315	4.12%	\$241,300.00
Aug-25	Veritex Community Bank	PMA	CD	10/10/24	08/21/25	315	4.44%	\$240,700.00
Sept-25	Consumers Credit Union, IL	PMA	CD	09/23/24	09/25/25	367	4.00%	\$240,200.00

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January 2025

Mon	Institution	Bank	Type	Issue	Maturity	Days	Interest Rate	TOTAL (All Funds)
Sept-25	NorthEast Community Bank, NY	PMA	CD	09/23/24	09/25/25	367	3.95%	\$240,400.00
Sept-25	Winchester Savings Bank, MA	PMA	CD	09/23/24	09/25/25	367	3.99%	\$240,300.00
Sept-25	BOM Bank, LA	PMA	CD	09/23/24	09/25/25	367	4.35%	\$239,500.00
Sept-25	Baxter Credit Union, IL	PMA	CD	09/23/24	09/25/25	367	4.09%	\$240,000.00
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MAX	Illinois School Liquid Asset	PMA	ISDLAF	LIQ	103	LIQ		\$653,067.38
LIQ	Illinois School Liquid Asset	PMA	ISDLAF	MAX	103	LIQ		\$0.00
MAX	Illinois School Liquid Asset	PMA	ISDLAF	LIQ	206	LIQ		\$103,221.88
LIQ	Illinois School Liquid Asset	PMA	ISDLAF	MAX	206	LIQ		\$288.18
Oct-25	ISDLAF	PMA	TS	01/31/25	10/10/25	252	4.11%	\$1,300,000.00
Nov-25	Trustar	PMA	CD	01/30/25	11/12/25	286	4.09%	\$242,100.00
Nov-25	CIBM Bank	PMA	CD	01/30/25	11/28/25	302	4.08%	\$241,700.00
Nov-25	Western Alliance	PMA	CD	01/30/25	11/28/25	302	4.16%	\$241,600.00
Nov-25	Gbank	PMA	CD	01/30/25	11/28/25	302	4.18%	\$241,500.00
Grand Total - Investment Acct. (PMA)								\$23,809,585.98
	Checking Acct. - Solutions Bank (Bank Balance less outstanding Checks)							\$ 1,410,293.32
	Variance in Balance Sheet Local Cash/Investments & Receivable change (Ed Fund)							\$ 6,174.75
	Flex \$5,864.49 - Imprest \$45 +IMRF Rec \$355.26							Cash/Investments \$25,226,054.05
								Variance (Adjustment - P/Y) -\$11,638.97
	Adjustment for P/Y is being reviewed with software vendor and should be rectified with the next month's report.							Asset Summary \$25,214,415.08