

North Boone CUSD #200
Treasurer's Report - Monthly
August 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	\$ 11,058,827.89	\$ 380,075.70	\$ (1,581,025.17)	\$ 42,969.50	\$ 9,900,847.92	\$ 12,084,350.12	\$ (2,183,502.20)	-18.07%
Operations & Maintenance	\$ 2,638,061.81	\$ 464,196.39	\$ (178,527.32)	\$ -	\$ 2,923,730.88	\$ 3,048,799.94	\$ (125,069.06)	-4.10%
Debt Service	\$ 5,818,839.80	\$ 36,177.83	\$ -	\$ -	\$ 5,855,017.63	\$ 8,363,131.82	\$ (2,508,114.19)	-29.99%
Transportation	\$ 3,947,130.04	\$ 18,903.43	\$ (91,004.45)	\$ 77.28	\$ 3,875,106.30	\$ 3,375,415.81	\$ 499,690.49	14.80%
IMRF / Social Security	\$ 462,967.57	\$ 339,582.15	\$ (79,036.58)	\$ 1,186.56	\$ 724,699.70	\$ 607,825.32	\$ 116,874.38	19.23%
Capital Projects	\$ 2,292,813.76	\$ 67,968.55	\$ (94,316.00)	\$ -	\$ 2,266,466.31	\$ 566,348.64	\$ 1,700,117.67	300.19%
Working Cash	\$ 1,219,729.07	\$ 5,756.91	\$ -	\$ -	\$ 1,225,485.98	\$ 1,122,475.59	\$ 103,010.39	9.18%
Tort Immunity	\$ (169,666.36)	\$ 935.53	\$ -	\$ -	\$ (168,730.83)	\$ 18,159.44	\$ (186,890.27)	-1029.16%
Fire Prevention & Safety	\$ 68,224.12	\$ 299.58	\$ -	\$ -	\$ 68,523.70	\$ 63,436.12	\$ 5,087.58	8.02%
Checking/Investments	\$ 27,336,927.70	\$ 1,313,896.07	\$ (2,023,909.52)	\$ 44,233.34	\$ 26,671,147.59	\$ 29,249,942.80	\$ (2,578,795.21)	-8.82%
Subtotal - Funds	\$ 27,336,927.70	\$ 1,313,896.07	\$ (2,023,909.52)	\$ 44,233.34	\$ 26,671,147.59	\$ 29,249,942.80	\$ (2,578,795.21)	-8.82%
TOTAL	\$ 27,336,927.70	BALANCES			\$ 26,671,147.59	\$ 29,249,942.80	\$ (2,578,795.21)	-8.82%
		Prepared by:	C.Nelson 9.19.2024					
Source Documents:	Balance Sheet; Revenue Report, Expenditure Report, Bank/Investment Statements, Statement of Financial Position							
Variance Explanations:	Education - Change in Liabilities for August \$46,411.47; Change in beginning balance \$(3,441.97)							
	Transportation - Change in Liabilities from July \$77.28 (Insurance Payable);							
	IMRF - Change in beginning balance from July \$(41,113.070; change in IMRF Payable \$42,319.63							

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

Mon	Institution	Bank	Type	Issue	Maturity	Days	Interest Rate	TOTAL (All Funds)
LIQ	Illinois School Liquid Asset	PMA	ISDLAF	LIQ	101	LIQ		\$1,456,567.81
MAX	Illinois School Liquid Asset	PMA	ISDLAF	MAX	101	LIQ		\$2,115,315.80
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

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Treasurer's Report-Detail Listing of Investments
August 2024

Mon	Institution	Bank	Type	Issue	Maturity	Days	Interest Rate	TOTAL (All Funds)
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
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MAX	Illinois School Liquid Asset	PMA	ISDLAF	LIQ	103	LIQ		\$640,623.32
LIQ	Illinois School Liquid Asset	PMA	ISDLAF	MAX	103	LIQ		\$0.00
MAX	Illinois School Liquid Asset	PMA	ISDLAF	LIQ	206	LIQ		\$978,201.04
LIQ	Illinois School Liquid Asset	PMA	ISDLAF	MAX	206	LIQ		\$82,174.88
	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)								\$24,462,118.70
	Checking Acct. - Solutions Bank (Bank Balance less outstanding Checks)							\$ 2,200,594.52
	Variance in Balance Sheet Local Cash/Investments & Receivable change (Ed Fund)							\$ 8,434.37
	Flex +\$1,934.07 + IMRF Rec \$6,853.76 + Fingerprinting Rec. (\$135); Unfounded Diff. (\$218.46)						Cash/Investments	\$26,671,147.59
							Variance (Adjustment)	\$0.00
							Asset Summary	\$26,671,147.59