



# North Boone

Community Unit School District 200

**MONTHLY FINANCIALS**  
**November 2025 (UNAUDITED)**

**Randy Steen**  
**District Treasurer**

**Reviewed with Dr. Joe Mullikin on 12/09/25**  
**Source Documents: Bank/Investment Statements, Statement of Financial**  
**Position, Treasurer Report by Fund and Bank, Balance Sheet, Trial Balance**

## FUND BALANCES

Fund	10/31/2025	Revenues	Expenditures	Variance	11/30/2025	Prior Year Balance	Increase/ Decrease	Percent Change
10 - Education	\$ 12,656,876.51	\$ 1,193,976.01	\$ 1,878,444.98	\$ 10,813.76	\$ 11,983,221.30	\$ 11,456,592.99	\$ 526,628.31	4.60%
20 - Operations & Maintenance	\$ 3,496,428.74	\$ 94,059.81	\$ 198,530.42	\$ -	\$ 3,391,958.13	\$ 3,582,526.81	\$ (190,568.68)	-5.32%
30 - Debt Service	\$ 3,757,142.63	\$ 87,645.35	\$ -	\$ -	\$ 3,844,787.98	\$ 7,256,397.12	\$ (3,411,609.14)	-47.02%
40 - Transportation	\$ 4,021,580.92	\$ 23,246.19	\$ 114,076.58	\$ -	\$ 3,930,750.53	\$ 3,987,522.30	\$ (56,771.77)	-1.42%
50 - IMRF/Social Security	\$ 685,734.96	\$ 56,522.60	\$ 97,412.54	\$ (24,184.02)	\$ 620,661.00	\$ 753,883.27	\$ (133,222.27)	-17.67%
60 - Capital Projects	\$ 2,757,308.24	\$ 67,061.73	\$ -	\$ -	\$ 2,824,369.97	\$ 2,268,475.45	\$ 555,894.52	24.51%
70 - Working Cash	\$ 1,240,646.98	\$ 959.91	\$ -	\$ -	\$ 1,241,606.89	\$ 1,191,447.55	\$ 50,159.34	4.21%
80 - Tort Immunity	\$ (141,130.40)	\$ 10,204.57	\$ 263.84	\$ -	\$ (131,189.67)	\$ (15,555.87)	\$ (115,633.80)	-743.35%
90 - Fire Prevention & Safety	\$ 167,259.59	\$ 3,244.95	\$ -	\$ -	\$ 170,504.54	\$ 66,761.13	\$ 103,743.41	155.39%
<b>TOTAL</b>	<b>\$ 28,641,848.17</b>	<b>\$ 1,536,921.12</b>	<b>\$ 2,288,728.36</b>	<b>\$ (13,370.26)</b>	<b>\$ 27,876,670.67</b>	<b>\$ 30,548,050.75</b>	<b>\$ (2,671,380.08)</b>	<b>-8.74%</b>

Variance Explanation: Fund 10 - Change in liabilities \$10,813.76 (Largest change - Group Medical Ins Pmt)  
Fund 50 - Change in liabilities \$24,184.02 (Largest change - IMRF payable)

## CASH & INVESTMENT BALANCES

Description	Balance
PMA Investments	\$ 27,133,327.32
Solutions Bank Operating Accounts	\$ 1,345,339.71
<b>Total Balance</b>	<b>\$ 28,478,667.03</b>
Current Outstanding Checks	\$ 601,996.36
<b>Total Balance Less Outstanding Checks</b>	<b>\$ 27,876,670.67</b>
Balance in DSC	\$ 27,876,670.67
<b>Total Balance v. DSC Register</b>	<b>\$ -</b>

## INVESTMENT BALANCES - PMA

INSTITUTION	INVESTMENT TYPE	PURCHASE DATE	MATURITY DATE	PURCHASE AMOUNT	INTEREST RATE	MATURITY AMOUNT
General Fund						
Illinois School Liquid Asset	LIQ	--	--	\$2,126,092.30	3.90%	\$2,126,092.30
Illinois School Liquid Asset	MAX	--	--	\$1,081,962.27	3.92%	\$1,081,962.27
First Bank of Ohio, OH	CD	02/06/25	12/11/25	\$241,500.00	4.04%	\$249,738.06
First Priority Bank, OK	CD	02/06/25	12/11/25	\$241,500.00	4.07%	\$249,799.43
First Fed Savings & Loan Association, MS	CD	02/06/25	12/11/25	\$241,600.00	4.04%	\$249,842.16
West Bank, IA	CDR	06/12/25	12/11/25	\$242,792.95	4.15%	\$247,817.10
BOKF, National Association, OK	CDR	06/12/25	12/11/25	\$242,792.91	4.15%	\$247,817.06
Banterra Bank, IL	CDR	06/12/25	12/11/25	\$242,792.91	4.15%	\$247,817.06
Citizens Bank of Kansas, KS	CDR	06/12/25	12/11/25	\$242,792.91	4.15%	\$247,817.06
First International Bank & Trust, ND	CDR	06/12/25	12/11/25	\$242,792.91	4.15%	\$247,817.06
Gold Coast Bank, IL	CDR	06/12/25	12/11/25	\$242,792.91	4.15%	\$247,817.06
Mabrey Bank, OK	CDR	06/12/25	12/11/25	\$242,792.91	4.15%	\$247,817.06
Ponce Bank, NY	CDR	06/12/25	12/11/25	\$242,792.91	4.15%	\$247,817.06
Servbank, sb, IL	CDR	06/12/25	12/11/25	\$242,792.91	4.15%	\$247,817.06
Washington Federal Bank, WA	CDR	06/12/25	12/11/25	\$242,792.91	4.15%	\$247,817.06
Metairie Bank & Trust Company, LA	CDR	06/12/25	12/11/25	\$139,812.88	4.15%	\$142,706.05
Union Bank & Trust, NE	CDR	06/12/25	12/11/25	\$127,293.73	4.15%	\$129,927.84
Hebron Savings Bank, MD	CDR	06/12/25	12/11/25	\$54,964.25	4.15%	\$56,101.63
Susquehanna Community Bank, PA	CD	02/06/25	12/24/25	\$241,000.00	4.15%	\$249,795.84
ServisFirst Bank, FL	CD	06/05/25	01/08/26	\$243,000.00	4.10%	\$248,921.76
Wheaton Bank & Trust, Nat'l Assoc., IL	CD	06/05/25	01/08/26	\$185,000.00	4.11%	\$189,520.44
Town Bank, Nat'l Assoc., WI	CD	06/05/25	01/08/26	\$185,000.00	4.06%	\$189,465.44
Wintrust Bank, Nat'l Assoc., IL	CD	06/05/25	01/08/26	\$187,000.00	4.06%	\$191,513.72
Bank Hapoalim, B.M., NY	CD	03/21/25	01/20/26	\$241,900.00	3.98%	\$249,945.00
Truxton Trust Company, TN	CD	03/21/25	01/20/26	\$241,800.00	3.99%	\$249,858.39
First State Bank & Trust Company, MO	CD	06/05/25	02/05/26	\$200,000.00	4.06%	\$205,453.77
Old Plank Trail Community Bank, Nat'l Assoc., IL	CD	06/05/25	02/05/26	\$178,500.00	4.11%	\$183,424.40

Financial Federal Bank, TN	CD	06/05/25	02/05/26	\$243,000.00	4.15%	\$249,769.05
Northbrook Bank & Trust, Nat'l Assoc., IL	CD	06/05/25	02/05/26	\$178,500.00	4.06%	\$183,364.49
ISDLAF Term Series	TS	03/21/25	02/17/26	\$1,300,000.00	4.00%	\$1,347,457.19
ISDLAF Term Series	TS	05/30/25	03/02/26	\$500,000.00	4.08%	\$515,429.65
US Treasury N/B	SEC	06/06/25	03/31/26	\$498,580.00	4.08%	\$512,000.00
Lake Forest Bank & Trust, Nat'l Assoc., IL	CD	06/05/25	04/01/26	\$241,800.00	4.06%	\$249,868.83
US Treasury N/B	SEC	06/06/25	04/15/26	\$496,755.00	4.05%	\$498,000.00
Customers Bank, NY	CD	06/06/25	04/16/26	\$241,500.00	4.05%	\$249,914.45
Cornerstone Bank, NE	CD	06/06/25	04/16/26	\$241,400.00	4.07%	\$249,841.79
West Pointe Bank, WI	CD	06/06/25	04/16/26	\$241,500.00	4.02%	\$249,852.84
First Internet Bank of Indiana, IN	CD	06/06/25	04/16/26	\$241,400.00	4.04%	\$249,796.14
ISDLAF Term Series	TS	05/30/25	05/04/26	\$1,500,000.00	4.05%	\$1,556,422.60
Merrick Bank	DTC	08/04/25	05/12/26	\$192,252.24	4.07%	\$192,000.00
Quaint Oak Bank, PA	CD	08/04/25	05/14/26	\$241,200.00	4.06%	\$248,782.36
Oklahoma Capital Bank, OK	CD	08/04/25	05/14/26	\$240,800.00	3.88%	\$248,034.63
First National Bank, ME	CD	09/03/25	06/01/26	\$243,000.00	3.80%	\$249,859.81
American Pride Bank, GA	CD	09/03/25	06/09/26	\$242,800.00	3.80%	\$249,852.51
Premier Bank, IA	CD	08/04/25	06/11/26	\$242,000.00	3.85%	\$249,938.59
Regent Bank, OK	CD	08/04/25	06/11/26	\$242,000.00	3.85%	\$249,938.60
Security Bank, TN	CD	08/04/25	06/11/26	\$242,000.00	3.85%	\$249,938.59
5Star Bank, CO	CD	09/03/25	06/18/26	\$242,300.00	3.96%	\$249,871.21
Solera National Bank, CO	CD	06/06/25	06/24/26	\$239,500.00	4.09%	\$249,766.05
NexBank, TX	CD	06/06/25	06/24/26	\$239,500.00	4.14%	\$249,910.56
FirstBank Puerto Rico, PR	CD	08/04/25	06/24/26	\$241,400.00	3.96%	\$249,885.64
MapleMark Bank, TX	CD	08/04/25	06/24/26	\$241,300.00	3.94%	\$249,743.42
CIBC Bank USA, MI	CD	08/04/25	06/24/26	\$241,400.00	3.96%	\$249,880.50
Bank of Houston, TX	CD	08/04/25	06/24/26	\$241,400.00	3.94%	\$249,842.78
Iroquois Federal Savings & Loan Assoc., IL	CD	08/04/25	06/24/26	\$234,500.00	3.81%	\$242,430.85
Third Coast Bank, TX	CD	09/03/25	07/23/26	\$241,800.00	3.81%	\$249,946.08
Dundee Bank, NE	CD	09/03/25	07/23/26	\$241,700.00	3.84%	\$249,918.65
High Plains Bank, OK	CD	09/03/25	07/23/26	\$241,900.00	3.74%	\$249,911.38
Priority Bank, AR	CD	09/03/25	07/23/26	\$241,900.00	3.75%	\$249,933.91

First Community Bank of the Heartland, KY	CD	09/03/25	07/23/26	\$241,900.00	3.73%	\$249,885.69
Preferred Bank, NY	CD	09/03/25	07/23/26	\$241,900.00	3.74%	\$249,906.70
US Treasury N/B	SEC	09/04/25	07/31/26	\$398,837.11	3.71%	\$410,000.00
Nano Bank, CA	CD	09/03/25	08/06/26	\$240,800.00	4.08%	\$249,868.68
First Bank, NJ	CD	09/23/25	08/06/26	\$242,200.00	3.61%	\$249,795.92
Cendera Bank, National Association, TX	CD	09/23/25	08/20/26	\$242,100.00	3.55%	\$249,889.82
State Bank of Texas, TX	CD	09/15/25	09/03/26	\$240,600.00	3.94%	\$249,773.80
Loyal Trust Bank, GA	CD	09/15/25	09/17/26	\$241,100.00	3.59%	\$249,808.98
Omb Bank, MO	CD	09/15/25	09/17/26	\$241,100.00	3.65%	\$249,948.37
FirstBank Southwest, GA	CD	09/15/25	09/17/26	\$241,000.00	3.64%	\$249,826.53
American Plus Bank, CA	CD	09/23/25	10/01/26	\$241,100.00	3.56%	\$249,871.28
Generations Bank, AR	CD	09/23/25	10/15/26	\$240,700.00	3.60%	\$249,887.49
Bank of Hindman, KY	CD	09/23/25	10/15/26	\$240,700.00	3.56%	\$249,787.41
Luana Savings Bank, IA	CD	09/23/25	10/15/26	\$240,900.00	3.54%	\$249,941.87
The Citizens State Bank, KS	CD	09/23/25	10/15/26	\$240,900.00	3.54%	\$249,941.87
Sentry Bank, CO	CD	09/23/25	10/15/26	\$240,700.00	3.54%	\$249,738.87
Buckeye State Bank, OH	CD	11/20/25	11/19/26	\$237,813.56	3.62%	\$246,394.34
Citizens Progressive Bank, LA	CD	11/20/25	11/19/26	\$237,813.56	3.62%	\$246,394.34
Freedom Bank, NJ	CD	11/20/25	11/19/26	\$237,813.56	3.62%	\$246,394.34
Legacy Bank & Trust, MO	CD	11/20/25	11/19/26	\$237,813.56	3.62%	\$246,394.34
Pinnacle Bank, NE	CD	11/20/25	11/19/26	\$237,813.56	3.62%	\$246,394.34
INB, IL	CD	11/20/25	11/19/26	\$161,141.33	3.62%	\$166,955.63
Cumberland Valley National Bank & Trust, KY	CD	11/20/25	11/19/26	\$159,579.75	3.62%	\$165,337.70
Union Bank & Trust, NE	CD	11/20/25	11/19/26	\$109,967.26	3.62%	\$113,935.12
Farmers State Bank, IL	CD	11/20/25	11/19/26	\$80,243.86	3.62%	\$83,139.22
First Capital Bank, SC	CD	09/03/25	06/30/27	\$234,700.00	3.55%	\$249,882.08
DMB Community Bank, WI	CD	09/03/25	06/30/27	\$234,700.00	3.55%	\$249,879.95
Farmers and Merchants Union Bank, WI	CD	09/15/26	06/30/27	\$233,600.00	3.84%	\$249,658.58
General Fund - Total				\$25,704,478.92		\$26,431,975.55
Facility Tax Account						
Illinois School Liquid Asset	LIQ	--	--	\$675,993.66	3.90%	\$675,993.66
Facility Tax Account - Total				\$675,993.66		\$675,993.66

Municipal Advisory Account (Cdb)						
Illinois School Liquid Asset	LIQ	--	--	\$752,854.20	3.90%	\$752,854.20
Illinois School Liquid Asset	MAX	--	--	\$0.54	3.92%	\$0.54
Municipal Advisory Account (Cdb) - Total				\$752,854.74		\$752,854.74
INVESTMENT TOTAL				\$27,133,327.32		\$27,860,823.95

TYPE	DESCRIPTION	COST	ALLOCATION
LIQ & MAX	Liquid Asset	\$ 4,636,902.97	17.09%
SEC	US Treasury	\$ 1,394,172.11	5.14%
DTC, CD, CDR	Certificate of Deposit	\$ 17,802,252.24	65.61%
TS	Term Series	\$ 3,300,000.00	12.16%
	<b>TOTAL</b>	<b>\$ 27,133,327.32</b>	<b>100.00%</b>

### OPERATING ACCOUNT BALANCES - SOLUTIONS BANK

ACCOUNT - TYPE - RATE	DESCRIPTION	10/31/2025	CREDITS	DEBITS	11/30/2025
xx099 - Bus. Money Market - 3.73%	Money Market	\$ 1,071,806.46	\$ 979,076.74	\$ 1,256,000.00	<b>\$ 794,883.20</b>
xx432 - Bus. Money Market - 2.02%	Coca Cola Fund	\$ 9,232.26	\$ 15.18	\$ -	<b>\$ 9,247.44</b>
xx023 - Bus. Adv. Checking - 0.35%	Checking	\$ 463,472.83	\$ 2,025,093.64	\$ 1,975,920.04	<b>\$ 512,646.43</b>
xx044 - Bus. Checking - 0%	Administrative Imprest Fund (HSA)	\$ 16,852.78	\$ 2,000.00	\$ 1,280.45	<b>\$ 17,572.33</b>
xx070 - Bus. Checking - 0%	Flex Spending Account	\$ 8,275.52	\$ 2,000.00	\$ 4,640.66	<b>\$ 5,634.86</b>
xx071 - Bus. Checking - 0%	HRA Account	\$ 5,658.47	\$ 2,000.00	\$ 2,303.02	<b>\$ 5,355.45</b>
	<b>TOTAL</b>	<b>\$ 1,575,298.32</b>	<b>\$ 3,010,185.56</b>	<b>\$ 3,240,144.17</b>	<b>\$ 1,345,339.71</b>

### ACTIVITY/FIDUCIARY ACCOUNT BALANCES - SOLUTIONS BANK

ACCOUNT - TYPE - RATE	DESCRIPTION	10/31/2025	CREDITS	DEBITS	11/30/2025
xx554 - Reg. Checking - 0%	NB Education Foundation	\$ 21,429.82	\$ -	\$ -	<b>\$ 21,429.82</b>
xx158 - Bus. Adv. Checking - 0.35%	Extra Curricular Fund	\$ 120,110.70	\$ 18,477.94	\$ 7,989.68	<b>\$ 130,598.96</b>
xx782 - Bus. Checking - 0%	Capron Elementary Activity Fund	\$ 30,202.31	\$ -	\$ 440.20	<b>\$ 29,762.11</b>
xx516 - Bus. Checking - 0%	Manchester Activity Fund	\$ 15,296.52	\$ 6,847.50	\$ 1,553.08	<b>\$ 20,590.94</b>
xx484 - Bus. Checking - 0%	NB Middle School Activity Fund	\$ 16,561.70	\$ 424.55	\$ 2,573.14	<b>\$ 14,413.11</b>
xx224 - Bus. Checking - 0%	NB Upper Elementary Activity Fund	\$ 15,654.06	\$ 3,516.14	\$ 652.69	<b>\$ 18,517.51</b>
xx859 - Bus. Checking - 0%	NB Upper Elementary Sunshine Fund	\$ 384.16	\$ -	\$ -	<b>\$ 384.16</b>
xx928 - Bus. Checking - 0%	PG Elementary Sunshine Fund	\$ 481.26	\$ -	\$ -	<b>\$ 481.26</b>
xx304 - Bus. Adv. Checking - 0.35%	PG Grade School Activity Fund	\$ 4,980.80	\$ 1,652.18	\$ 4,599.08	<b>\$ 2,033.90</b>
	<b>TOTAL</b>	<b>\$ 225,101.33</b>	<b>\$ 30,918.31</b>	<b>\$ 17,807.87</b>	<b>\$ 238,211.77</b>