



North Boone

Community Unit School District 200

MONTHLY FINANCIALS
March 2026 (UNAUDITED)

Randy Steen
District Treasurer

Reviewed with Dr. Joe Mullikin on 4/14/26
Source Documents: Bank/Investment Statements, Statement of Financial
Position, Treasurer Report by Fund and Bank, Balance Sheet, Trial Balance

CASH & INVESTMENT BALANCES BY FUND

| Fund | 2/28/2026 | Revenues | Expenditures | Variance | 3/31/2026 | Prior Year Balance | Increase/Decrease | Percent Change |
|-------------------------------|-------------------------|------------------------|------------------------|--------------------|-------------------------|-------------------------|------------------------|----------------|
| 10 - Education | \$ 10,325,538.67 | \$ 967,169.66 | \$ 1,719,008.43 | \$ 6,493.68 | \$ 9,580,193.58 | \$ 9,776,123.03 | \$ (195,929.45) | -2.00% |
| 20 - Operations & Maintenance | \$ 3,012,413.59 | \$ 46,923.04 | \$ 194,752.02 | | \$ 2,864,584.61 | \$ 2,947,116.31 | \$ (82,531.70) | -2.80% |
| 30 - Debt Service | \$ 2,155,298.70 | \$ 95,904.59 | \$ - | | \$ 2,251,203.29 | \$ 2,738,784.38 | \$ (487,581.09) | -17.80% |
| 40 - Transportation | \$ 3,870,727.65 | \$ 6,915.49 | \$ 117,787.36 | | \$ 3,759,855.78 | \$ 3,840,761.39 | \$ (80,905.61) | -2.11% |
| 50 - IMRF/Social Security | \$ 452,979.41 | \$ 38,545.41 | \$ 97,787.82 | \$ (4,412.53) | \$ 389,324.47 | \$ 433,579.46 | \$ (44,254.99) | -10.21% |
| 60 - Capital Projects | \$ 2,298,651.27 | \$ 3,690.48 | \$ - | | \$ 2,302,341.75 | \$ 2,418,028.66 | \$ (115,686.91) | -4.78% |
| 70 - Working Cash | \$ 1,253,047.80 | \$ 2,131.22 | \$ - | | \$ 1,255,179.02 | \$ 1,207,977.23 | \$ 47,201.79 | 3.91% |
| 80 - Tort Immunity | \$ (128,627.70) | \$ 521.10 | \$ - | | \$ (128,106.60) | \$ (12,440.31) | \$ (115,666.29) | -929.77% |
| 90 - Fire Prevention & Safety | \$ 172,050.05 | \$ 295.50 | | | \$ 172,345.55 | \$ 67,625.94 | \$ 104,719.61 | 154.85% |
| TOTAL | \$ 23,412,079.44 | \$ 1,162,096.49 | \$ 2,129,335.63 | \$ 2,081.15 | \$ 22,446,921.45 | \$ 23,417,556.09 | \$ (970,634.64) | -4.14% |

Variance Explanation: Fund 10 - Change in Liabilities \$6,493.68 - Group Medical Insurance Payable Largest Change
Fund 50 - Change in Liabilities \$(4,412.53) - IMRF VAC Largest Change

CASH & INVESTMENT BALANCES

| Description | Balance |
|--|-------------------------|
| PMA Investments | \$ 20,718,044.89 |
| Solutions Bank Operating Accounts | \$ 1,850,610.70 |
| Total Balance | \$ 22,568,655.59 |
| Current Outstanding Checks | \$ 121,734.14 |
| Total Balance Less Outstanding Checks | \$ 22,446,921.45 |
| Balance in DSC | \$ 22,446,921.45 |
| Total Balance v. DSC Register | \$ (0.00) |

INVESTMENT BALANCES - PMA

| INSTITUTION | INVESTMENT TYPE | PURCHASE DATE | MATURITY DATE | PURCHASE AMOUNT | INTEREST RATE | MATURITY AMOUNT |
|---|-----------------|---------------|---------------|-----------------|---------------|-----------------|
| General Fund | | | | | | |
| Illinois School Liquid Asset | LIQ | -- | -- | \$4,861.05 | 3.55% | \$4,861.05 |
| Illinois School Liquid Asset | MAX | -- | -- | \$1,129,421.83 | 3.56% | \$1,129,421.83 |
| Lake Forest Bank & Trust, National 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 |
| Beverly Bank & Trust Company, IL | CD | 03/18/26 | 07/15/26 | \$247,000.00 | 3.57% | \$249,874.90 |
| Barrington Bank & Trust Company, IL | CD | 03/18/26 | 07/15/26 | \$247,000.00 | 3.57% | \$249,874.90 |

| | | | | | | |
|---|-----|----------|----------|--------------|-------|--------------|
| Crystal Lake Bank and Trust Company, IL | CD | 03/18/26 | 07/15/26 | \$105,800.00 | 3.57% | \$107,031.44 |
| Anderson Bros Bank, OK | DTC | 12/04/25 | 07/17/26 | \$249,282.51 | 3.60% | \$249,000.00 |
| 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 |
| 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 |
| 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 |
| Hiawatha National Bank, WI | CD | 01/07/26 | 08/18/26 | \$244,600.00 | 3.56% | \$249,923.82 |
| Cendera Bank, National Association, TX | CD | 09/23/25 | 08/20/26 | \$242,100.00 | 3.55% | \$249,889.82 |
| BOM Bank, LA | CD | 12/04/25 | 08/20/26 | \$243,400.00 | 3.75% | \$249,872.06 |
| Western Alliance Bank, CA | CD | 12/04/25 | 08/20/26 | \$243,600.00 | 3.64% | \$249,897.14 |
| Cross River Bank, NJ | CD | 12/04/25 | 08/20/26 | \$243,800.00 | 3.53% | \$249,906.82 |
| CIBM Bank, WI | CD | 12/04/25 | 08/20/26 | \$243,800.00 | 3.53% | \$249,906.82 |
| Bank of China, NY | CD | 12/04/25 | 08/20/26 | \$243,100.00 | 3.96% | \$249,929.32 |
| New Republic Bank, NC | CD | 12/04/25 | 08/20/26 | \$243,600.00 | 3.65% | \$249,912.94 |
| 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 |
| Affinity Bank, National Association, GA | CD | 01/06/26 | 10/01/26 | \$243,400.00 | 3.60% | \$249,833.76 |
| American National Bank & Trust, TX | CD | 01/06/26 | 10/01/26 | \$243,500.00 | 3.51% | \$249,782.97 |
| Wells Fargo Bank | DTC | 01/12/26 | 10/13/26 | \$243,323.07 | 3.37% | \$243,000.00 |
| 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 |
| Sentry Bank, CO | CD | 09/23/25 | 10/15/26 | \$240,700.00 | 3.54% | \$249,738.87 |
| The Citizens State Bank, KS | CD | 09/23/25 | 10/15/26 | \$240,900.00 | 3.54% | \$249,941.87 |
| Generations Bank, AR | CD | 09/23/25 | 10/15/26 | \$240,700.00 | 3.60% | \$249,887.49 |

| | | | | | | |
|---|-----|----------|----------|------------------------|-------|------------------------|
| Goldman Sachs Bank USA | DTC | 02/04/26 | 11/04/26 | \$85,112.08 | 3.57% | \$85,000.00 |
| GBank, NV | CD | 01/29/26 | 11/12/26 | \$242,800.00 | 3.64% | \$249,755.56 |
| ServisFirst Bank, FL | CD | 01/29/26 | 11/12/26 | \$243,000.00 | 3.61% | \$249,897.67 |
| Flagstar Bank, National Association, NY | CD | 01/29/26 | 11/12/26 | \$243,000.00 | 3.58% | \$249,838.44 |
| Patriot Bank, TN | CD | 01/29/26 | 11/12/26 | \$243,200.00 | 3.49% | \$249,880.32 |
| Bank Hapoalim B.M., NY | CD | 01/29/26 | 11/12/26 | \$242,900.00 | 3.58% | \$249,737.54 |
| 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 |
| Oxford Bank, MI | CD | 03/18/26 | 01/07/27 | \$114,400.00 | 3.52% | \$117,651.02 |
| Schertz Bank & Trust, TX | CD | 03/18/26 | 01/07/27 | \$242,800.00 | 3.55% | \$249,769.51 |
| Providence Bank, NC | CD | 03/18/26 | 01/07/27 | \$242,800.00 | 3.57% | \$249,811.50 |
| 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 | | | | \$20,718,044.89 | | \$21,335,087.36 |
| | | | | | | |
| INVESTMENT TOTAL | | | | \$20,718,044.89 | | \$21,335,087.36 |

| TYPE | DESCRIPTION | COST | ALLOCATION |
|--------------|------------------------|-------------------------|----------------|
| LIQ & MAX | Liquid Asset | \$ 1,134,282.88 | 5.47% |
| SEC | US Treasury | \$ 895,592.11 | 4.32% |
| DTC, CD, CDR | Certificate of Deposit | \$ 17,188,169.90 | 82.96% |
| TS | Term Series | \$ 1,500,000.00 | 7.24% |
| | TOTAL | \$ 20,718,044.89 | 100.00% |

OPERATING ACCOUNT BALANCES - SOLUTIONS BANK

| ACCOUNT - TYPE - RATE | DESCRIPTION | 2/28/2026 | CREDITS | DEBITS | 3/31/2026 |
|------------------------------------|-----------------------------------|------------------------|------------------------|------------------------|------------------------|
| xx044 - Bus. Checking - 0% | Administrative Imprest Fund (HSA) | \$ 5,388.09 | \$ 4,000.00 | \$ 3,396.44 | \$ 5,991.65 |
| xx023 - Bus. Adv. Checking - 0.35% | Checking | \$ 250,067.34 | \$ 4,268,787.59 | \$ 4,268,780.47 | \$ 250,074.46 |
| xx432 - Bus. Money Market - 2.02% | Coca Cola Fund | \$ 9,293.12 | \$ 15.79 | \$ - | \$ 9,308.91 |
| xx070 - Bus. Checking - 0% | Flex Spending Account | \$ 3,386.33 | \$ 6,500.00 | \$ 5,112.60 | \$ 4,773.73 |
| xx071 - Bus. Checking - 0% | HRA Account | \$ 3,164.74 | \$ 9,500.00 | \$ 7,300.27 | \$ 5,364.47 |
| xx099 - Bus. Money Market - 3.56% | Money Market | \$ 1,145,150.39 | \$ 2,685,417.19 | \$ 2,255,470.10 | \$ 1,575,097.48 |
| | TOTAL | \$ 1,416,450.01 | \$ 6,974,220.57 | \$ 6,540,059.88 | \$ 1,850,610.70 |

ACTIVITY/FIDUCIARY ACCOUNT BALANCES - SOLUTIONS BANK

| ACCOUNT - TYPE - RATE | DESCRIPTION | 2/28/2026 | CREDITS | DEBITS | 3/31/2026 |
|------------------------------------|-----------------------------------|----------------------|---------------------|--------------------|----------------------|
| xx782 - Bus. Checking - 0% | Capron Elementary Activity Fund | \$ 31,016.89 | \$ - | \$ 1,047.21 | \$ 29,969.68 |
| xx158 - Bus. Adv. Checking - 0.35% | Extra Curricular Fund | \$ 121,305.49 | \$ 8,927.76 | \$ 5,105.52 | \$ 125,127.73 |
| xx516 - Bus. Checking - 0% | Manchester Activity Fund | \$ 15,462.91 | \$ 1,730.16 | \$ 933.32 | \$ 16,259.75 |
| xx554 - Reg. Checking - 0% | NB Education Foundation | \$ 22,429.82 | \$ - | \$ - | \$ 22,429.82 |
| xx484 - Bus. Checking - 0% | NB Middle School Activity Fund | \$ 14,698.41 | \$ 2,255.80 | \$ - | \$ 16,954.21 |
| xx224 - Bus. Checking - 0% | NB Upper Elementary Activity Fund | \$ 15,846.80 | \$ 2,403.18 | \$ 1,482.93 | \$ 16,767.05 |
| xx859 - Bus. Checking - 0% | NB Upper Elementary Sunshine Fund | \$ 272.67 | \$ - | \$ 43.00 | \$ 229.67 |
| xx928 - Bus. Checking - 0% | PG Elementary Sunshine Fund | \$ 343.61 | \$ - | \$ - | \$ 343.61 |
| xx304 - Bus. Adv. Checking - 0.35% | PG Grade School Activity Fund | \$ 3,385.56 | \$ 3,459.41 | \$ 1,228.64 | \$ 5,616.33 |
| | TOTAL | \$ 224,762.16 | \$ 18,776.31 | \$ 9,840.62 | \$ 233,697.85 |