Prairie Grove District 46
Treasurer's Report - Monthly
July 2025
(Unaudited)

BALANCES BY ACCOUNT (Cash+Investments)

	CURRENT YEAR					PRIOR YEAR	CURRENT YEAR TO PRIOR YEAR	
	Beginning			Change in	Ending		Increase (Decrease)	
Fund/Account	Book Balance	Revenue	Expenditures	Liability	Book Balance	Balance	Amount	Percentage
Educational	$ 4,442,267.49	$ 374,567.21	$ (1,038,854.70)	$ (23,106.68)	$ 3,754,873.32	$ 4,077,173.28	$ (322,299.96)	-7.90%
Operations & Maintenance	$ 1,408,359.70	$ 20,836.86	$ (551,467.12)	$ -	$ 877,729.44	$ 2,539,522.57	$ (1,661,793.13)	-65.44%
Debt Service	$ -	$ 434,787.52	$ (434,787.52)	$ -	$ -	$ (2,329.66)	$ 2,329.66	100.00%
Transportation	$ 946,474.17	$ 16,868.86	$ (453,287.78)	$ -	$ 510,055.25	$ 718,619.94	$ (208,564.69)	-29.02%
IMRF / Social Security	$ 215,472.38	$ 30,345.98	$ (37,353.04)	$ -	$ 208,465.32	$ 288,745.09	$ (80,279.77)	-27.80%
Capital Projects	$ 2,286,429.50	$ 5,041.31	$ (415,811.52)	$ -	$ 1,875,659.29	$ 8,582,526.00	$ (6,706,866.71)	-78.15%
Working Cash	$ 920,063.65	$ 2,286.04	$ -	$ -	$ 922,349.69	$ 816,158.02	$ 106,191.67	13.01%
Tort Immunity	$ 44,963.89	$ 3,190.85	$ (196,495.62)	$ -	$ (148,340.88)	$ (50,503.72)	$ (97,837.16)	-193.72%
Fire Prevention & Safety	$ 1,250,092.84	$ 1,585.54	$ -	$ -	$ 1,251,678.38	$ 1,305,762.28	$ (54,083.90)	-4.14%
Checking/Investments	**$ 11,514,123.62**	**$ 889,510.17**	**$ (3,128,057.30)**	**$ (23,106.68)**	**$ 9,252,469.81**	**$ 18,275,673.80**	**$ (9,023,203.99)**	**-49.37%**
Subtotal - Funds	**$ 11,514,123.62**	**$ 889,510.17**	**$ (3,128,057.30)**	**$ (23,106.68)**	**$ 9,252,469.81**	**$ 18,275,673.80**	**$ (9,023,203.99)**	**-49.37%**

	Beginning			Ending	Ending	Increase (Decrease)
Fiduciary Accounts	Book Balance	Inflows / Additions	Outflows / Subtractions	Book Balance	Book Balance	Amount / Percentage
Student Activity (Cash)	$ 48,582.07	$ -	$ -	$ 48,582.07	$ 40,830.55	$ 7,751.52 / 18.98%
Subtotal - Fiduciary	**$ 48,582.07**	**$ -**	**$ -**	**$ 48,582.07**	**$ 40,830.55**	**$ 7,751.52 / 18.98%**

TOTAL	**$ 11,562,705.69**	**BALANCES**		**$ 9,301,051.88**	**$ 18,316,504.35**	**$ (9,015,452.47) / -49.22%**

Prepared by: C. Nelson 8.12.2025

Source Documents:
- Monthly Expenditure Report
- Monthy Revenue Report
- Student Activity Report
- Asset Summary Report
- Budget Summary Rev/Exp

Prairie Grove District 46
Treasurer's Report-Detail Listing of Investments
July 2025

Mon	Institution	Bank	Type	Issue	Maturity	Days	Interest Rate	TOTAL (All Funds)
Sept-25	The Bank of Versailles, MO	PMA	CD	06/09/25	09/10/25	93	4.19%	$247,100.00
Nov-25	Vibrant Credit Union	PMA	CD	06/07/24	11/28/25	539	5.27%	$231,700.00
Nov-25	ServisFirst Bank	PMA	CD	06/07/24	11/28/25	539	5.18%	$232,100.00
Jan-26	ISDLAF Term Series	PMA	TS	06/20/25	01/14/26	208	4.10%	$700,000.00
Feb-26	Western Alliance Bank, CA	PMA	CD	06/20/25	02/11/26	236	4.12%	$243,400.00
Feb-26	CIBC Bank USA, MI	PMA	CD	06/20/25	02/11/26	236	4.12%	$243,400.00
Feb-26	Cross River Bank, NJ	PMA	CD	06/20/25	02/11/26	236	4.10%	$243,400.00
Feb-26	Financial Federal Bank, TN	PMA	CD	06/20/25	02/25/26	250	4.15%	$169,500.00
Feb-26	Dundee Bank, NE	PMA	CD	06/09/25	02/25/26	261	4.09%	$230,500.00
Mar-26	Bank Hapoalim B.M.	PMA	CD	05/28/25	03/11/26	287	4.00%	$242,100.00
Mar-26	First Internet Bank of Indiana	PMA	CD	05/28/25	03/11/26	287	4.04%	$242,000.00
Mar-26	First State Bank & Trust Company	PMA	CD	05/28/25	03/11/26	287	4.00%	$242,200.00
Mar-26	North American Banking Company	PMA	CD	05/28/25	03/11/26	287	4.00%	$242,100.00
Mar-26	SOFI Bank, NA	PMA	DTC	06/13/25	03/13/26	273	4.17%	$150,196.86
Mar-26	Wells Fargo Bank, NA	PMA	DTC	06/16/25	03/16/26	273	4.16%	$242,414.26
Mar-26	Enterprise Bank & Trust	PMA	DTC	06/18/25	03/18/26	273	4.16%	$242,341.89
Apr-26	Cornerstone Bank, NE	PMA	CD	06/09/25	04/21/26	316	4.07%	$241,200.00
Apr-26	Gbank, NV	PMA	CD	06/09/25	04/21/26	316	4.06%	$241,200.00
Apr-26	NexBank, TX	PMA	CD	06/09/25	04/21/26	316	4.14%	$241,200.00
May-26	Customers Bank, NY	PMA	CD	06/20/25	05/06/26	320	4.02%	$241,400.00
May'26	Merrick Bank, UT	PMA	CD	06/20/25	05/06/26	320	4.02%	$241,400.00
Total								**$5,350,853.01**
LIQ	Illinois School Liquid Asset	PMA	ISDLAF	LIQ	102	LIQ	4.21%	$128,126.77
MAX	Illinois School Liquid Asset	PMA	ISDLAF	MAX	102	LIQ	4.23%	$3,103,366.62
LIQ	Illinois School Liquid Asset	PMA	ISDLAF	LIQ	204	LIQ	4.21%	$2,069.43
MAX	Illinois School Liquid Asset	PMA	ISDLAF	MAX	204	LIQ	4.23%	$406,205.25
LIQ Total								**$3,639,768.07**
Grand Total - Investment Acct. (PMA)								**$8,990,621.08**
	Checking Acct. (CLBT)		(Net outstanding Checks)					$261,848.73
							Cash/Investments	$9,252,469.81
						Variance		$0.00
							Asset Summary	**$9,252,469.81**