

**MONTABELLA COMMUNITY SCHOOLS
BOARD OF EDUCATION
REGULAR MEETING
9/21/2026**

CONSENT AGENDA X
ACTION AGENDA

SUBJECT:

Financial Recommendations

RECOMMENDATION:

It is recommended that the following items be approved as part of the consent agenda:

MONTHLY REPORTS:

August Investment Report: \$14,942.59 in interest
July 2026 - to Date: \$30,317.41

Tax Levy / Collected / % to Date

General Fund: 69.29%

Debt: 55.55%

WARRANTS: August 2026- \$822,480.14

Please see Board Report for warrant details

Please see next page for interest breakdown →

MONTABELLA COMMUNITY SCHOOLS INVESTMENT ANALYSIS August 31, 2026			
Fund	Amount Inv /Ave. Bal	Interest/ Yield	Monthly Int Earned
IB Payroll	0 bal sweep	0.00%	
IB Investment	3,081,843	1.00%	2,962.04
IB GF	1,830,011	1.00%	1,491.01
IB Debt	1,080,953	1.00%	917.29
MILAF-CASH MGT	321,662	3.58%	969.50
MILAF-MAX CLASS	2,687,263	3.71%	8,602.75
		TOTAL	14,942.59

FYTD Int Earned

By Account

Payroll Checking	0.00
IB Investment	5,924.08
IB GF	2,982.02
IB Debt	1,834.58
MILAF-Cash MGT	1,939.00
MILAF-Max Class	17,205.50

14,942.59