

**MONTABELLA COMMUNITY SCHOOLS
BOARD OF EDUCATION
REGULAR MEETING
4/20/2026**

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:

March Investment Report: \$16,315.67 in interest
July 2025 - to Date: \$140,070.54

Tax Levy / Collected / % to Date

General Fund: 69.03%

Debt: 55.27%

WARRANTS: March 2026- \$775,223.00

Please see Board Report for warrant details

Please see next page for interest breakdown →

MONTABELLA COMMUNITY SCHOOLS			
INVESTMENT ANALYSIS March 31, 2026			
Fund	Amount Inv /Ave. Bal	Interest/ Yield	Monthly Int Earned
IB Payroll	0 bal sweep	0.00%	
IB Investment	3,688,741	1.00%	3,031.84
IB GF	1,638,127	1.00%	1,346.41
IB Debt	1,716,349	1.00%	1,410.69
MILAF-CASH MGT	505,390	3.53%	1,649.44
MILAF-MAX CLASS	2,861,536	3.67%	8,877.29
		TOTAL	16,315.67
		FYTD Int Earned	
		<u>By Account</u>	
Payroll Checking		0.00	
IB Investment		19,252.92	
IB GF		12,077.31	
IB Debt		7,815.93	
MILAF-Cash MGT		16,077.65	
MILAF-Max Class		85,273.32	
		140,070.54	