

**MONTABELLA COMMUNITY SCHOOLS
BOARD OF EDUCATION
REGULAR MEETING
07/21/2025**

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:

June Investment Report: \$16,466.32 in interest

July 2024 - to Date: \$200,430.46

Tax Levy / Collected / % to Date

General Fund: 115.29%

Debt: 106.28%

Sinking Fund: 101.16%

WARRANTS: June 2025- \$750,224.82

Please see Board Report for warrant details

Please see next page for interest breakdown →

MONTABELLA COMMUNITY SCHOOLS			
INVESTMENT ANALYSIS June 30th, 2025			
Fund	Amount Inv /Ave. Bal	Interest/ Yield	Monthly Int Earned
IB Payroll	0 bal sweep	0.00%	
IB Investment	3,127,223	1.00%	2,484.64
IB GF	1,712,151	1.00%	1,360.34
IB Debt	1,005,601	0.94%	747.25
MILAF-CASH MGT	554,424	4.18%	1,856.66
MILAF-MAX CLASS	2,838,579	4.31%	10,017.43
		TOTAL	16,466.32
		YTD Int Earned	
		<u>By Account</u>	
Payroll Checking		0.00	
IB Investment		21,288.25	
IB GF		16,758.25	
IB Debt		7,744.78	
MILAF-Cash MGT		21,278.90	
MILAF-Max Class		111,870.57	
		200,430.46	