

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

BALANCES BY ACCOUNT (Cash+Investments)									
Fund/Account	CURRENT YEAR					PRIOR YEAR	CURRENT YEAR TO PRIOR YEAR		
	Beginning	Revenue	Expenditures	Change in Liability	Ending Book Balance		Increase (Decrease)		
	Book Balance					Balance	Amount	Percentage	
Educational	\$ 3,358,578.23	\$ 4,570,693.03	\$ (1,145,191.49)	\$ (2,041.43)	\$ 6,782,038.34	\$ 6,483,962.27	\$ 298,076.07	4.60%	
Operations & Maintenance	\$ 787,310.36	\$ 299,558.26	\$ (124,176.92)	\$ -	\$ 962,691.70	\$ 2,970,422.76	\$ (2,007,731.06)	-67.59%	
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,634.07)	\$ 2,634.07	100.00%	
Transportation	\$ 496,049.22	\$ 261,758.57	\$ (71,281.52)	\$ -	\$ 686,526.27	\$ 812,810.95	\$ (126,284.68)	-15.54%	
IMRF / Social Security	\$ 178,033.89	\$ 167,784.11	\$ (39,196.30)	\$ -	\$ 306,621.70	\$ 328,440.49	\$ (21,818.79)	-6.64%	
Capital Projects	\$ 1,297,810.86	\$ 2,863.81	\$ (12,000.00)	\$ -	\$ 1,288,674.67	\$ 4,769,121.08	\$ (3,480,446.41)	-72.98%	
Working Cash	\$ 926,621.47	\$ 19,761.74	\$ -	\$ -	\$ 946,383.21	\$ 877,566.61	\$ 68,816.60	7.84%	
Tort Immunity	\$ (138,532.23)	\$ 52,173.31	\$ -	\$ -	\$ (86,358.92)	\$ (24,812.82)	\$ (61,546.10)	-248.04%	
Fire Prevention & Safety	\$ 1,252,741.94	\$ 1,563.54	\$ -	\$ -	\$ 1,254,305.48	\$ 1,308,231.57	\$ (53,926.09)	-4.12%	
Checking/Investments	\$ 8,158,613.74	\$ 5,376,156.37	\$ (1,391,846.23)	\$ (2,041.43)	\$ 12,140,882.45	\$ 17,523,108.84	\$ (5,382,226.39)	-30.72%	
Subtotal - Funds	\$ 8,158,613.74	\$ 5,376,156.37	\$ (1,391,846.23)	\$ (2,041.43)	\$ 12,140,882.45	\$ 17,523,108.84	\$ (5,382,226.39)	-30.72%	
Fiduciary Accounts	Beginning Book Balance	Inflows / Additions	Outflows / Subtractions		Ending Book Balance	Ending Book Balance	Increase (Decrease)		
							Amount	Percentage	
Student Activity (Cash)	\$ 48,582.07	\$ -	\$ -		\$ 48,582.07	\$ 41,106.41	\$ 7,475.66	18.19%	
Subtotal - Fiduciary	\$ 48,582.07	\$ -	\$ -		\$ 48,582.07	\$ 41,106.41	\$ 7,475.66	18.19%	
TOTAL	\$ 8,207,195.81	BALANCES			\$ 12,189,464.52	\$ 17,564,215.25	\$ (5,374,750.73)	-30.60%	
		Prepared by: C. Nelson 10.21.2025							
Source Documents:									
Monthly Expenditure Report	Asset Summary Report								
Monthly Revenue Report	Budget Summary Rev/Exp								
Student Activity Report									

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

Mon	Institution	Bank	Type	Issue	Maturity	Days	Interest Rate	TOTAL (All Funds)
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
Dec-25	ISDLAF Term Series	PMA	TS	09/12/25	12/09/25	88	3.90%	\$1,300,000.00
Jan-26	ISDLAF Term Series	PMA	TS	09/12/25	01/12/26	122	3.84%	\$900,000.00
Jan-26	ISDLAF Term Series	PMA	TS	06/20/25	01/14/26	208	4.10%	\$700,000.00
Jan-26	Third Coast Bank	PMA	CD	09/24/25	01/27/26	125	3.77%	\$246,700.00
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	Integro Bank	PMA	CD	09/24/25	04/07/26	195	3.69%	\$245,000.00
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								\$7,795,453.01
LIQ	Illinois School Liquid Asset	PMA	ISDLAF	LIQ	102	LIQ	4.13%	\$21,827.48
MAX	Illinois School Liquid Asset	PMA	ISDLAF	MAX	102	LIQ	4.15%	\$4,180,487.61
LIQ	Illinois School Liquid Asset	PMA	ISDLAF	LIQ	204	LIQ	4.13%	\$74.41
MAX	Illinois School Liquid Asset	PMA	ISDLAF	MAX	204	LIQ	4.15%	\$1,101.40
LIQ Total								\$4,203,490.90
Grand Total - Investment Acct. (PMA)								\$11,998,943.91
	Checking Acct. (CLBT)		(Net outstanding Checks)					\$141,938.54
							Cash/Investments	\$12,140,882.45
						Variance		\$0.00
							Asset Summary	\$12,140,882.45