

**MONTABELLA COMMUNITY SCHOOLS  
BOARD OF EDUCATION  
REGULAR MEETING  
08/18/2025**

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:**

July Investment Report: \$17,050.44 in interest  
July 2025 - to Date: \$17,050.44

**Tax Levy / Collected / % to Date**

General Fund: 0%

Debt: 0%

Sinking Fund: 0%

**WARRANTS:** July 2025- \$853,039.74

Please see Board Report for warrant details

Please see next page for interest breakdown →

MONTABELLA COMMUNITY SCHOOLS			
INVESTMENT ANALYSIS July 31st, 2025			
Fund	Amount Inv /Ave. Bal	Interest/ Yield	Monthly Int Earned
IB Payroll	0 bal sweep	0.00%	
IB Investment	3,129,794	1.00%	2,658.18
IB GF	1,471,949	0.99%	1,229.91
IB Debt	1,031,340	1.00%	875.94
MILAF-CASH MGT	556,258	4.16%	1,958.20
MILAF-MAX CLASS	2,841,206	4.30%	10,328.21
		TOTAL	17,050.44
		<b>FYTD Int Earned</b>	
		<b><u>By Account</u></b>	
Payroll Checking		0.00	
IB Investment		2,658.18	
IB GF		1,229.91	
IB Debt		875.94	
MILAF-Cash MGT		1,958.20	
MILAF-Max Class		10,328.21	
		<b>17,050.44</b>	