

**MONTABELLA COMMUNITY SCHOOLS
BOARD OF EDUCATION
REGULAR MEETING
3/16/2026**

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:

January Investment Report: \$13,853.34 in interest
July 2025 - to Date: \$123,754.87

Tax Levy / Collected / % to Date

General Fund: 64.37%

Debt: 50.93%

WARRANTS: January 2026- \$693,473.60

Please see Board Report for warrant details

Please see next page for interest breakdown →

MONTABELLA COMMUNITY SCHOOLS			
INVESTMENT ANALYSIS February 28, 2026			
Fund	Amount Inv /Ave. Bal	Interest/ Yield	Monthly Int Earned
IB Payroll	0 bal sweep	0.00%	
IB Investment	2,588,837	1.00%	1,986.02
IB GF	1,628,118	1.00%	1,249.00
IB Debt	1,338,563	1.00%	1,026.87
MILAF-CASH MGT	553,928	3.55%	1,508.20
MILAF-MAX CLASS	2,852,659	3.70%	8,083.25
		TOTAL	13,853.34
		FYTD Int Earned	
		<u>By Account</u>	
Payroll Checking		0.00	
IB Investment		16,221.08	
IB GF		10,730.90	
IB Debt		6,405.24	
MILAF-Cash MGT		14,428.21	
MILAF-Max Class		76,396.03	
		123,754.87	