

**MONTABELLA COMMUNITY SCHOOLS
BOARD OF EDUCATION
REGULAR MEETING
7/20/2026**

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:

June Investment Report: \$14,838.99 in interest

July 2025 - to Date: \$186,120.71

Tax Levy / Collected / % to Date

General Fund: 69.29%

Debt: 55.55%

WARRANTS: June 2026- \$844,266.64

Please see Board Report for warrant details

Please see next page for interest breakdown →

Fund	Amount Inv /Ave. Bal	Interest/ Yield	Monthly Int Earned
IB Payroll	0 bal sweep	0.00%	
IB Investment	3,573,329	1.00%	2,936.98
IB GF	1,418,590	1.00%	1,165.96
IB Debt	1,024,893	0.94%	787.75
MILAF-CASH MGT	447,281	3.53%	1,290.81
MILAF-MAX CLASS	2,888,135	3.67%	8,657.49
		TOTAL	14,838.99
		FYTD Int Earned	
		<u>By Account</u>	
Payroll Checking		0.00	
IB Investment		26,172.62	
IB GF		15,872.04	
IB Debt		10,799.92	
MILAF-Cash MGT		20,342.34	
MILAF-Max Class		111,435.96	
		186,120.71	