

# **North Boone School District #200 - Treasurers report for July 2015**

FUND	Cash Balance Begin. of Month	Receipts Actual	Investments Returned	Expenses Actual	Investments Purchased	Cash Balance End of Month	Investments End of Month	Total Cash & Investments
<b>10 EDUCATION FUND</b>	\$738,201.08	\$2,542,449.81	\$0.00	\$2,041,124.12	\$0.00	\$1,239,526.77	\$7,270,870.73	\$8,510,397.50
Coke Acct	\$8,361.81	\$1.07	\$0.00	\$0.00	\$0.00	\$8,362.88	\$0.00	\$8,362.88
<b>Total Education</b>	\$746,562.89	\$2,542,450.88	\$0.00	\$2,041,124.12	\$0.00	\$1,247,889.65	\$7,270,870.73	\$8,518,760.38
<b>20 OPERATION AND MAINT. FUND</b>	(\$91,862.86)	\$104,314.64	\$0.00	\$175,028.07	\$0.00	(\$162,576.29)	\$190,858.85	\$28,282.56
<b>30 DEBT SERVICES FUND</b>	\$1,093,785.73	\$0.00	\$0.00	\$1,128,577.31	\$0.00	(\$34,791.58)	\$2,185,419.11	\$2,150,627.53
Capital Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,644,991.88	\$12,644,991.88
Sales Tax	\$71,623.86					\$71,623.86		\$71,623.86
<b>Total Debt Service Funds</b>	\$1,165,409.59	\$0.00	\$0.00	\$1,128,577.31	\$0.00	\$36,832.28	\$14,830,410.99	\$14,867,243.27
<b>40 TRANSPORTATION FUND</b>	\$208,814.16	\$258,759.78	\$0.00	\$204,995.31	\$0.00	\$262,578.63	\$402,657.71	\$665,236.34
<b>50 IMRF FUND - IMRF</b>	(\$134,594.06)	\$21,119.36	\$0.00	\$91,746.79	\$0.00	(\$205,221.49)	\$572,592.98	\$367,371.49
<b>60 CAPITAL PROJECTS FUND</b>	\$22,986.58	\$0.00	\$0.00	\$0.00	\$0.00	\$22,986.58	\$0.00	\$22,986.58
Sales Tax	\$460,700.02	\$0.00	\$0.00	\$0.00	\$0.00	\$460,700.02	\$0.00	\$460,700.02
<b>Total Capital Projects</b>	\$483,686.60	\$0.00	\$0.00	\$0.00	\$0.00	\$483,686.60	\$0.00	\$483,686.60
<b>70 WORKING CASH</b>	\$11,382.01	\$0.00	\$0.00	\$0.00	\$0.00	\$11,382.01	\$639,691.97	\$651,073.98
<b>80 TORT FUND</b>	(\$34,944.44)	\$0.00	\$0.00	\$0.00	\$0.00	(\$34,944.44)	\$23,582.48	(\$11,361.96)
<b>90 BUILDING SAFETY FUND</b>	(\$15,714.76)	\$0.00	\$0.00	\$0.00	\$0.00	(\$15,714.76)	\$265,392.47	\$249,677.71
<b>TOTALS</b>	\$2,338,739.13	\$2,926,644.66	\$0.00	\$3,641,471.60	\$0.00	\$1,623,912.19	\$24,196,058.18	\$25,819,970.37
Poplar Grove Money Market	\$ 1,234,939.46							
Poplar Grove Main Acct	\$ 562,546.81							
Poplar Grove - sales tax acct	\$ 532,323.88							
Poplar Grove - coke acct	\$ 8,362.88							
Total Bank Accounts	\$ 2,338,173.03							
minus outstanding checks and adjustments	\$ 714,260.84							
<b>Totat Cash</b>	<b>\$ 1,623,912.19</b>							
PMA Investments	\$ 11,551,066.30				Julia Saunders - Interim Treasurer			
PMA Capital Development	\$ 12,644,991.88							
<b>Total Investments</b>	<b>\$ 24,196,058.18</b>							
<b>Total Cash and Investments</b>	<b>\$ 25,819,970.37</b>							

NORTH BOONE CUSD #200				
PMA ACCOUNTS				
July 2015				
	Beginning Balance	Received	Expenses	Balance
<i>Balance Forward</i>				\$24,168,195.29
Education Fund	\$7,270,156.61	714.12	0.00	7,270,870.73
Operations and Maintenance	\$190,840.10	18.75	0.00	190,858.85
Debt Service (B & I)	\$2,185,204.47	214.64	0.00	2,185,419.11
Capital Development funds	\$12,618,263.50	\$26,728.38	0.00	12,644,991.88
Transportation	\$402,618.16	39.55	0.00	402,657.71
IMRF Fund - IMRF	\$572,536.74	56.24	0.00	572,592.98
Capital Projects (S & C)	\$0.00	0.00	0.00	0.00
Working Cash	\$639,629.14	62.83	0.00	639,691.97
Tort	\$23,580.16	2.32	0.00	23,582.48
Building Safety	\$265,366.41	26.06	0.00	265,392.47
	\$24,168,195.29	\$27,862.89	\$0.00	\$24,196,058.18
<i>Ending Balance</i>				\$24,196,058.18
<b>PMA GENERAL</b>	<b>\$11,551,066.30</b>			
<b>PMA CAPITAL DEVELOPME</b>	<b>\$12,644,991.88</b>			
<b>TOTAL INVESTMENTS</b>	<b>\$24,196,058.18</b>			



# North Boone CUSD #200

## Checkbook

July 2015

	BOM	Received	Expenses	Balance
Education Fund	\$ 746,562.89	2,542,450.88	2,041,124.12	1,247,889.65
Operations and Maintenance	(\$91,862.86)	\$104,314.64	\$175,028.07	-\$162,576.29
Debt Service (B & I)	\$1,165,409.59	0.00	1,128,577.31	36,832.28
Transportation	\$ 208,814.16	258,759.78	204,995.31	262,578.63
IMRF Fund - IMRF	(\$134,594.06)	21,119.36	91,746.79	-205,221.49
Capital Projects (S & C)	\$483,686.60	0.00	0.00	483,686.60
Working Cash	\$11,382.01	0.00	0.00	11,382.01
Tort	(\$34,944.44)	0.00	0.00	-34,944.44
Building Safety	(\$15,714.76)	0.00	0.00	-15,714.76
	\$ 2,338,739.13	\$2,926,644.66	\$3,641,471.60	\$1,623,912.19
<b>Ending Balance</b>				<b>\$1,623,912.19</b>
Outstanding Checks				714,260.84
<b>Bank Balance</b>				<b>\$2,338,173.03</b>
Poplar Grove Bank		Sales Tax	532,323.88	
Poplar Grove Bank		General Account	562,546.81	
Poplar Grove Bank		Money Market	1,234,939.46	
Poplar Grove Bank		Coke	\$8,362.88	
			<b>2,338,173.03</b>	