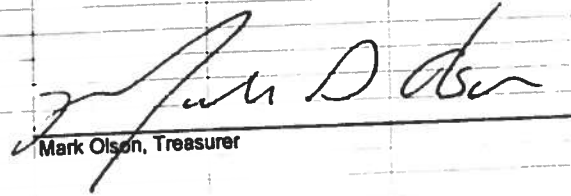


North Boone School District #200 - Treasurers report for May 2017

FUND	Cash Balance Begin. of Month	Recelpts Actual	Investments Returned	Expenses Actual	Investments Purchased	Cash Balance End of Month	Investments End of Month	Total Cash & Investments
10 EDUCATION FUND	\$390,539.30	\$722,675.53	\$400,000.00	\$1,087,582.25	\$0.00	\$425,632.58	\$9,191,027.40	\$9,616,659.98
Coke Acct	\$8,530.35	\$1.09	\$0.00	\$0.00	\$0.00	\$8,531.44	\$0.00	\$8,531.44
Total Education	\$399,069.65	\$722,676.62	\$400,000.00	\$1,087,582.25	\$0.00	\$434,164.02	\$9,191,027.40	\$9,625,191.42
20 OPERATION AND MAIN	(\$14,650.12)	\$1,988.57	\$300,000.00	\$100,657.67	\$0.00	\$186,680.78	\$911,214.62	\$1,097,895.40
30 DEBT SERVICES FUND	\$16,496.93	\$597.89	\$0.00	\$0.00	\$0.00	\$17,094.82	\$690,471.80	\$707,566.62
Capital Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,521,404.84	\$13,521,404.84
Total Debt Service Funds	\$16,496.93	\$597.89	\$0.00	\$0.00	\$0.00	\$17,094.82	\$14,211,876.64	\$14,228,971.46
40 TRANSPORTATION FUN	\$95,816.83	\$896.51	\$100,000.00	\$70,860.47	\$0.00	\$125,852.87	\$518,270.50	\$644,123.37
50 IMRF FUND - IMRF	(\$21,169.73)	\$127.66	\$150,000.00	\$49,880.71	\$0.00	\$79,077.22	\$113,965.05	\$193,042.27
60 CAPITAL PROJECTS FU	(\$15,068.74)	\$0.00	\$50,000.00	\$4,625.00	\$0.00	\$30,306.26	\$76,612.46	\$106,918.72
Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,082.98	\$800,082.98
Total Capital Projects	(\$15,068.74)	\$0.00	\$50,000.00	\$4,625.00	\$0.00	\$30,306.26	\$876,695.44	\$907,001.70
70 WORKING CASH	\$11,966.83	\$12.78	\$0.00	\$0.00	\$0.00	\$11,979.61	\$751,452.66	\$763,432.27
80 TORT FUND	\$2,490.75	\$42.58	\$0.00	\$0.00	\$0.00	\$2,533.33	\$35,009.82	\$37,543.15
90 BUILDING SAFETY FUN	\$430.20	\$10.69	\$0.00	\$0.00	\$0.00	\$440.89	\$8,755.70	\$9,196.59
TOTALS	\$475,382.60	\$726,353.30	\$1,000,000.00	\$1,313,606.10	\$0.00	\$888,129.80	\$26,618,267.83	\$27,506,397.63
Poplar Grove Money Market	\$ 1,019,164.64							
Poplar Grove Main Acct	\$ 52,028.78							
Poplar Grove - coke acct	\$ 8,531.44							
Total Bank Accounts	\$ 1,079,724.86							
minus outstanding checks	\$ 191,595.06							
Total Cash	\$ 888,129.80							
PMA Investments	\$ 12,296,780.01							
PMA Capital Development	\$ 13,521,404.84							
PMA Sales tax (capitol Projed	\$ 800,082.98							
Total Investments	\$ 26,618,267.83							
Total Cash and Investments	\$ 27,506,397.63							


 Mark Olson, Treasurer