		III DOONE CONC	OL DISTRICT #2	OU - TREASURER	RS REPORT FOR SI	EPTEMBER 2017			
FUND					The state of the s				
	Cash Balance	Receipts	Investments	Expenses	Investments	Cash Balance	Investments	Total Cash	
	Begin. of Month	Actual	Returned	Actual	Purchased	End of Month	End of Month	& Investments	
10 EDUCATION FUND	\$734 000 04	£4 000 000 00							
Coke Acet	\$731,998.24	\$1,292,000.63	\$210,000.00	\$1,496,321.25	\$0.00	\$737,677.62	\$10,513,296.54	\$11,250,974.16	
Total Education	\$8,534.67	\$1.05	\$0.00	\$0.00	\$0.00	\$8,535.72	\$0.00	\$8,535.72	
- July Education	\$740,532.91	\$1,292,001.68	\$210,000.00	\$1,496,321.25	\$0.00	\$746,213.34	\$10,513,296.54	\$11,259,509.88	
20 OPERATION AND MAIN	\$95,755.69	\$3,219.85	\$100,000.00	\$138,356.26	\$0.00	\$60,619.28	\$1,161,518.92	\$1,222,138.20	
30 DEBT SERVICES FUND	\$12,812.29	\$8,507.01	\$0.00	\$0.00	\$0.00	604 240 20	A0 057 447 50	80.070.400.00	
Capital Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,319.30	CONTRACTOR	\$2,378,436.80	
Total Debt Service Funds	\$12,812.29	\$8,507.01	\$0.00	\$0.00	\$0.00	\$0.00 \$21,319.30		\$13,634,445.98 \$16,012,882,78	
The second secon	Ţ. <u></u> ,	40,007.01	Ψ0.00	φυ.00	φυ.υυ	₽ ∠1,319.30	#10,881,003.46	#10,U12,002.70	
40 TRANSPORTATION FU	\$254,089.24	\$2,863.11	\$0.00	\$86,631.36	\$0.00	\$170,320.99	\$883,990.23	\$1,054,311.22	
50 IMRF FUND - IMRF	\$56,968.27	\$1,816.52	\$100,000.00	\$76,265.02	\$0.00	\$82,519.77	\$246,161.60	\$328,681.37	
60 CAPITAL PROJECTS FU	\$42,492.05	\$0.00	\$90,000.00	\$70,650.00	\$0.00	\$61,842.05	\$1,944.83	\$63,786.88	
Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$702,242.46	\$702,242.46	
Fotal Capital Projects	\$42,492.05	\$0.00	\$90,000.00	\$70,650.00	\$0.00	\$61,842.05	\$704,187.29	\$766,029.34	
70 WORKING CASH	\$12,170.19	\$181.84	\$0.00	\$0.00	\$0.00	\$12,352.03	\$787,544.16	\$799,896.19	
		4005 70	60.00	60.00	\$0.00	\$42.995.99	£27.264.04	\$80.357.00	-
30 TORT FUND	\$42,390.21	\$605.78	\$0.00	\$0.00	\$0.00	\$42,890.99	\$37,361.01	\$00,357.00	
0 BUILDING SAFETY FUN	\$28,600.27	\$152.08	\$0.00	\$0.00	\$0.00	\$28,752.35	\$10,110.00	\$38,862.35	
and distance on \$1000 at 1000			\$ 500,000,00	\$1,868,223.89	\$0.00	\$1,226,935,10	¢20 225 722 23	\$31,562,668.33	
TOTALS	\$1,285,811.12	\$1,309,347.87	\$500,000.00	\$1,000,223.09	\$0.00	\$1,220,933.10	\$30,333,733.23	\$31,302,000.33	
oplar Grove Money Market	\$ 1,628,449.57								
oplar Grove Main Acct	\$ 69,930.49								
oplar Grove - coke acct	\$ 8,535.72								
otal Bank Accounts	\$ 1,706,915.78					, 1	1		
inus outstanding checks	\$ 479,980.68				//	1.116	111		
otat Cash	\$ 1,226,935.10	The same of the sa			2/11	4 N			
OTHI CHOIL									
	\$ 15,999,044.79	Management (Control of the Control o			Mark Olson, Treasu	rer			-
MA Investments MA Capital Development	\$ 13,634,445.98					-			
MA Capital Development	\$ 702,242.46				And the Control of th				
MA Sales tax (capital 110)co otal Investments	\$ 30,335,733.23								
					i i			i i	1

					RS REPORT FOR (restances (i.e., 1/2)	Market - Market at the con-	-	
	† †				The second secon	exist of the many of the second			
FUND	Cash Balance	Receipts	Investments	Expenses	Investments	Cash Balance	Investments	Total Cash	
1 (March 1) (March 1)	Begin. of Month	Actual	Returned	Actual	Purchased	End of Month	End of Month	& Investments	
10 EDVICE-						The state of the s			
10 EDUCATION FUND	\$737,677.62	\$967,788.57	\$300,000.00	\$1,142,539.38	\$0.00	\$862,926.81	\$10,216,036.94	\$11,078,963.75	
Coke Acct	\$8,535.72	\$1.09	\$0.00	\$0.00	\$0.00	\$8,536.81	\$0.00	\$8,536.81	
Total Education	\$746,213.34	\$967,789.66	\$300,000.00	\$1,142,539.38	\$0.00	\$871,463.62	\$10,216,036.94	\$11,087,500.56	
20 OPERATION AND MAIN	\$60,619.28	\$129.24	\$250,000.00	\$92,990.34	\$0.00	\$217,758.18	\$911,821.68	\$1,129,579.86	
	\$00,010.20	V.120.21	4200,000.00	402,000.0 4	40.00	ΨΖ17,100:10	4511,021.00	91,123,373.00	
30 DEBT SERVICES FUND	\$21,319.30	\$0.00	\$0.00	\$0.00	\$0.00	\$21,319.30	\$2,357,731.91	\$2,379,051.21	
Capital Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	and the second s	\$13,636,250.46	
Total Debt Service Funds	\$21,319.30	\$0.00	\$0.00	\$0.00	\$0.00	\$21,319.30	\$15,993,982.37	\$16,015,301.67	
40 TD ANGROSS STORY	6470 000 00	6464 000 40		\$74 700 FC		\$200 044 00	\$004.000.0F	64 447 426 64	
40 TRANSPORTATION FU	\$170,320.99	\$164,303.49	\$0.00	\$71,709.52	\$0.00	\$262,914.96	\$884,220.65	\$1,147,135.61	
50 IMRF FUND - IMRF	\$82,519.77	\$13,559.81	\$0.00	\$52,140.69	\$0.00	\$43,938,89	\$246,225.76	\$290,164.65	
TO THE POST OF THE PARTY OF THE	402,010.11	4.0,000.01	40.00	Ç02,1 10.00	20.00				
60 CAPITAL PROJECTS FU	\$61,842.05	\$0.00	\$0.00	\$0.00	\$0.00	\$61,842.05	\$43,565.25	\$105,407.30	
Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$702,777.73	\$702,777.73	
Total Capital Projects	\$61,842.05	\$0.00	\$0.00	\$0.00	\$0.00	\$61,842.05	\$746,342.98	\$808,185.03	
	415 555		60.00	\$0.00	\$0.00	\$12,352.03	\$787,749.44	\$800,101.47	
70 WORKING CASH	\$12,352.03	\$0.00	\$0.00	\$0.00	\$0.00	₩12,302.03	4101,173.44	4000,101.47	
OO TORT FUND	\$42,995.99	\$0.00	\$0.00	\$0.00	\$0.00	\$42,995.99	\$37,370.75	\$80,366.74	
80 TORT FUND	Ψ-Z,330.33	70.30					A CAMPAGE OF THE PARTY OF THE P		
90 BUILDING SAFETY FU	\$28,752.35	\$0.00	\$0.00	\$0.00	\$0.00	\$28,752.35	\$10,112.63	\$38,864.98	
NO BOILDING BATELLE.									
to go that one shallow to provide a second to the second t	04 000 005 40	\$1,145,782.20	\$550,000.00	\$1,359,379.93	\$0.00	\$1,563,337.37	\$29,833,863.20	\$31,397,200.57	
TOTALS	\$1,226,935.10	\$1,145,762.20	φυσυ,υσυ.υσ						
Poplar Grove Money Market	\$ 1,723,036.66								
Poplar Grove Main Acct	\$ 50,154.27								
Poplar Grove - coke acct	\$ 8,536.81				1	mana anala is angganipalan daga ta i sama i sama			
Total Bank Accounts	\$ 1,781,727.74					. 11	/		
minus outstanding checks	\$ 218,390.37				1//	11/1	(0-		
Totat Cash	\$ 1,563,337.37				1/4/6	1 200			
I Otat Casii					Mark Ølson, Treasu	rer			
PMA Investments	\$ 15,494,835.01				Main Clour, 116asu		and the second s		
a tal Davelonment	\$ 13,636,250.46								
PMA Capital Development PMA Sales tax (captial Proje	\$ 702,777.73								
Total Investments	\$ 29,833,863.20								
	0.04.007.000.57								
Total Cash and Investments	\$ 31,397,200.57								