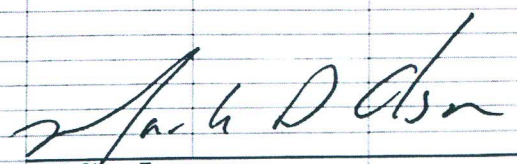


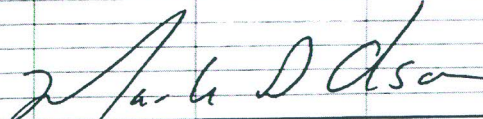
NORTH BOONE SCHOOL DISTRICT #200 - TREASURERS REPORT FOR SEPTEMBER 2017

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
10 EDUCATION FUND	\$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
Coke Acct	\$8,534.67	\$1.05	\$0.00	\$0.00	\$0.00	\$8,535.72	\$0.00	\$8,535.72
Total 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	\$21,319.30	\$2,357,117.50	\$2,378,436.80
Capital Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,634,445.98	\$13,634,445.98
Total Debt Service Funds	\$12,812.29	\$8,507.01	\$0.00	\$0.00	\$0.00	\$21,319.30	\$15,991,563.48	\$16,012,882.78
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
Total 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
80 TORT FUND	\$42,390.21	\$605.78	\$0.00	\$0.00	\$0.00	\$42,995.99	\$37,361.01	\$80,357.00
90 BUILDING SAFETY FUN	\$28,600.27	\$152.08	\$0.00	\$0.00	\$0.00	\$28,752.35	\$10,110.00	\$38,862.35
TOTALS	\$1,285,811.12	\$1,309,347.87	\$500,000.00	\$1,868,223.89	\$0.00	\$1,226,935.10	\$30,335,733.23	\$31,562,668.33
Poplar Grove Money Market	\$ 1,628,449.57							
Poplar Grove Main Acct	\$ 69,930.49							
Poplar Grove - coke acct	\$ 8,535.72							
Total Bank Accounts	\$ 1,706,915.78							
minus outstanding checks	\$ 479,980.68							
Total Cash	\$ 1,226,935.10							
PMA Investments	\$ 15,999,044.79							
PMA Capital Development	\$ 13,634,445.98							
PMA Sales Tax (captial Projec	\$ 702,242.46							
Total Investments	\$ 30,335,733.23							
Total Cash and Investments	\$ 31,562,668.33							


 Mark Olson, Treasurer

NORTH BOONE SCHOOL DISTRICT #200 - TREASURERS REPORT FOR OCTOBER 2017

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
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
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	\$13,636,250.48	\$13,636,250.48
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 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
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
70 WORKING CASH	\$12,352.03	\$0.00	\$0.00	\$0.00	\$0.00	\$12,352.03	\$787,749.44	\$800,101.47
80 TORT FUND	\$42,995.99	\$0.00	\$0.00	\$0.00	\$0.00	\$42,995.99	\$37,370.75	\$80,366.74
90 BUILDING SAFETY FUN	\$28,752.35	\$0.00	\$0.00	\$0.00	\$0.00	\$28,752.35	\$10,112.63	\$38,864.98
TOTALS	\$1,226,935.10	\$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
Poplar Grove Money Market	\$ 1,723,036.66							
Poplar Grove Main Acct	\$ 50,154.27							
Poplar Grove - coke acct	\$ 8,536.81							
Total Bank Accounts	\$ 1,781,727.74							
minus outstanding checks	\$ 218,390.37							
Total Cash	\$ 1,563,337.37							
PMA Investments	\$ 15,494,835.01							
PMA Capital Development	\$ 13,636,250.46							
PMA Sales tax (capitol Projec	\$ 702,777.73							
Total Investments	\$ 29,833,863.20							
Total Cash and Investments	\$ 31,397,200.57							


 Mark Olson, Treasurer