

NORTH BOONE SCHOOL DISTRICT #200 - TREASURERS REPORT FOR October 2019

FUND	Cash Balance Begin. of Month	Receipts Actual	Investments Returned	Expenses Actual	Auditor Adjustments	Cash Balance End of Month	Investments End of Month	Total Cash & Investments
10 EDUCATION FUND	\$4,538,354.27	\$1,239,152.67	\$0.00	\$1,122,775.79	\$0.00	\$4,654,731.15	\$13,579,045.15	\$18,233,776.30
Money Market	(\$4,117,222.29)	\$930,526.31	\$0.00	\$1,150,000.00	\$0.00	(\$4,336,695.98)	\$0.00	(\$4,336,695.98)
Coke Acct	\$8,653.26	\$3.67	\$0.00	\$0.00	\$0.00	\$8,656.93	\$0.00	\$8,656.93
Total Education	\$429,785.24	\$2,169,682.65	\$0.00	\$2,272,775.79	\$0.00	\$326,692.10	\$13,579,045.15	\$13,905,737.25
20 OPERATION AND MAINTENANCE	\$ (1,236,881.01)	\$2,657.54	\$0.00	\$173,197.54	\$0.00	(\$1,407,421.01)	\$809,027.86	(\$598,393.15)
Money Market	\$1,375,189.08	\$150,000.00	\$0.00	\$0.00	\$0.00	\$1,525,189.08	\$0.00	\$1,525,189.08
Total Operation and Maintenance	\$ 138,308.07	\$152,657.54	\$0.00	\$173,197.54	\$0.00	\$117,768.07	\$809,027.86	\$926,795.93
30 DEBT SERVICES FUND	\$27,211.74	\$5,517.62	\$0.00	\$0.00	\$0.00	\$32,729.36	\$2,479,294.39	\$2,512,023.75
Money Market	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,801,549.68	\$12,801,549.68
Total Debt Service Funds	\$27,211.74	\$5,517.62	\$0.00	\$0.00	\$0.00	\$32,729.36	\$15,280,844.07	\$15,313,573.43
40 TRANSPORTATION FUND	(\$1,021,352.79)	\$2,475.43	\$0.00	\$73,804.91	\$0.00	(\$1,092,682.27)	\$1,536,046.94	\$443,364.67
Money Market	\$1,175,940.06	\$0.00	\$0.00	\$0.00	\$0.00	\$1,175,940.06	\$0.00	\$1,175,940.06
Total Transportation	\$154,587.27	\$2,475.43	\$0.00	\$73,804.91	\$0.00	\$83,257.79	\$1,536,046.94	\$1,619,304.73
50 IMRF FUND -	(\$140,691.58)	\$827.49	\$0.00	\$21,285.12	\$0.00	(\$161,149.21)	\$297,134.41	\$135,985.20
Money Market	\$175,000.29	\$25,000.00	\$0.00	\$0.00	\$0.00	\$200,000.29	\$0.00	\$200,000.29
Total IMRF Fund	\$34,308.71	\$25,827.49	\$0.00	\$21,285.12	\$0.00	\$38,851.08	\$297,134.41	\$335,985.49
51-FICA Fund	(\$150,837.26)	\$896.58	\$0.00	\$29,389.42	\$0.00	(\$179,330.10)	\$219,786.12	\$40,456.02
Money Market	\$185,000.28	\$25,000.00	\$0.00	\$0.00	\$0.00	\$210,000.28	\$0.00	\$210,000.28
Total FICA Fund	\$34,163.02	\$25,896.58	\$0.00	\$29,389.42	\$0.00	\$30,670.18	\$219,786.12	\$250,456.30
60 CAPITAL PROJECTS FUND	(\$374,724.89)	\$0.00	\$0.00	\$101,521.65	\$0.00	(\$476,246.54)	\$226,836.23	(\$249,410.31)
Money Market	\$405,000.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$480,000.00	\$0.00	\$480,000.00
Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$577,088.33	\$577,088.33
Total Capital Projects	\$30,275.11	\$75,000.00	\$0.00	\$101,521.65	\$0.00	\$3,753.46	\$803,924.56	\$807,678.02
70 WORKING CASH	\$12,789.84	\$135.98	\$0.00	\$0.00	\$0.00	\$12,925.82	\$929,020.39	\$941,946.21
Money Market	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Working Cash	\$12,789.84	\$135.98	\$0.00	\$0.00	\$0.00	\$12,925.82	\$929,020.39	\$941,946.21
80 TORT FUND	(\$340,229.53)	\$476.29	\$0.00	\$0.00	\$0.00	(\$339,753.24)	\$107,486.72	(\$232,266.52)
Money Market	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00
Total Tort Fund	\$9,770.47	\$476.29	\$0.00	\$0.00	\$0.00	\$10,246.76	\$107,486.72	\$117,733.48
90 BUILDING SAFETY FUND	\$28,920.89	\$126.89	\$0.00	\$0.00	\$0.00	\$29,047.78	\$120,264.08	\$149,311.86
Money Market	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Money Market	\$28,920.89	\$126.89	\$0.00	\$0.00	\$0.00	\$29,047.78	\$120,264.08	\$149,311.86
TOTALS	\$900,120.36	\$2,431,899.89	\$0.00	\$2,642,585.01	\$0.00	\$685,942.40	\$33,682,580.30	\$34,368,522.70
Flex	\$5,598.00	\$3,343.00		\$3,313.00		\$5,628.00		\$5,628.00
HRA	\$6,383.25	\$1,686.25		\$657.74		\$7,411.76		\$7,411.76
	\$19,535.33			\$2,981.03	\$0.00	\$16,554.30		\$16,554.30
	\$931,636.94	\$2,436,929.14		\$2,649,536.78		\$715,536.46	\$33,682,580.30	\$34,398,116.76
Poplar Grove Money Market	\$ 775,966.15							
Poplar Grove Main Acct	\$ 95,678.79							
Poplar Grove - coke acct	\$ 8,656.93							
Total Bank Accounts	\$ 880,301.87							
minus outstanding checks	\$ 194,359.47							
Total Cash	\$ 685,942.40							
PMA Investments	\$ 20,303,942.29							
PMA Capital Development	\$ 12,801,549.68							
PMA Sales tax (capital Proj)	\$ 577,088.33							
Total Investments	\$ 33,682,580.30							
HRA	\$ 16,554.30							
Flex	\$ 7,411.76							
Imprest	\$ 5,628.00							
Total w/ cash	\$ 29,594.06							
Total Cash and Investments	\$ 34,398,116.76							

Board of Education President

Board of Education Secretary

Mark Olson, Treasurer

Date

Mark Olson 2/19/2020

NORTH BOONE SCHOOL DISTRICT #200 - TREASURERS REPORT FOR November 2019

FUND	Cash Balance Begin. of Month	Receipts Actual	Investments Returned	Expenses Actual	Auditor Adjustments	Cash Balance End of Month	Investments End of Month	Total Cash & Investments
10 EDUCATION FUND	\$4,654,731.15	\$1,332,323.00	\$0.00	\$1,120,756.61	\$0.00	\$4,866,297.54	\$13,581,055.09	\$18,447,352.63
Money Market	(\$4,336,695.98)	\$999,455.56	\$0.00	\$1,300,000.00	\$0.00	(\$4,637,240.42)	\$0.00	(\$4,637,240.42)
Coke Acct	\$8,656.93	\$3.56	\$0.00	\$0.00	\$0.00	\$8,660.49	\$0.00	\$8,660.49
Total Education	\$326,692.10	\$2,331,782.12	\$0.00	\$2,420,756.61	\$0.00	\$237,717.61	\$13,581,055.09	\$13,818,772.70
20 OPERATION AND MAINT	\$ (1,407,421.01)	\$129.24	\$0.00	\$105,875.68	\$0.00	(\$1,513,167.45)	\$701,206.59	(\$811,960.86)
Money Market	\$1,525,189.08	\$150,000.00	\$0.00	\$0.00	\$0.00	\$1,675,189.08	\$0.00	\$1,675,189.08
Total Operation and Maint	\$ 117,768.07	\$150,129.24	\$0.00	\$105,875.68	\$0.00	\$162,021.63	\$701,206.59	\$863,228.22
30 DEBT SERVICES FUND	\$32,729.36		\$0.00	\$0.00	\$0.00	\$32,729.36	\$2,571,639.32	\$2,604,368.68
Money Market	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,886,747.95	\$12,886,747.95
Total Debt Service Funds	\$32,729.36	\$0.00	\$0.00	\$0.00	\$0.00	\$32,729.36	\$15,458,387.27	\$15,491,116.63
40 TRANSPORTATION FU	(\$1,092,682.27)	\$150.00	\$0.00	\$58,829.66	\$0.00	(\$1,151,361.93)	\$1,464,956.35	\$313,594.42
Money Market	\$1,175,940.06	\$100,000.00	\$0.00	\$0.00	\$0.00	\$1,275,940.06	\$0.00	\$1,275,940.06
Total Transportation	\$83,257.79	\$100,150.00	\$0.00	\$58,829.66	\$0.00	\$124,578.13	\$1,464,956.35	\$1,589,534.48
50 IMRF FUND -	(\$161,149.21)		\$0.00	\$20,974.50	\$0.00	(\$182,123.71)	\$260,697.08	\$78,573.37
Money Market	\$200,000.29	\$50,000.00	\$0.00	\$0.00	\$0.00	\$250,000.29	\$0.00	\$250,000.29
	\$38,851.08	\$50,000.00	\$0.00	\$20,974.50	\$0.00	\$67,876.58	\$260,697.08	\$328,573.66
51-FICA Fund	(\$179,330.10)		\$0.00	\$30,064.27	\$0.00	(\$209,394.37)	\$184,405.54	(\$24,988.83)
Money Market	\$210,000.28	\$50,000.00	\$0.00	\$0.00	\$0.00	\$260,000.28	\$0.00	\$260,000.28
	\$30,670.18	\$50,000.00	\$0.00	\$30,064.27	\$0.00	\$50,605.91	\$184,405.54	\$235,011.45
60 CAPITAL PROJECTS FU	(\$476,246.54)	\$0.00	\$0.00		\$0.00	(\$476,246.54)	\$122,747.29	(\$353,499.25)
Money Market	\$480,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$630,000.00	\$0.00	\$630,000.00
Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$577,828.05	\$577,828.05
Total Capital Projects	\$3,753.46	\$150,000.00	\$0.00	\$0.00	\$0.00	\$153,753.46	\$700,575.34	\$854,328.80
70 WORKING CASH	\$12,925.82		\$0.00	\$0.00	\$0.00	\$12,925.82	\$931,456.51	\$944,382.33
Money Market	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Working Cash	\$12,925.82	\$0.00	\$0.00	\$0.00	\$0.00	\$12,925.82	\$931,456.51	\$944,382.33
80 TORT FUND	(\$339,753.24)		\$0.00	\$0.00	\$0.00	(\$339,753.24)	\$115,239.55	(\$224,513.69)
Money Market	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00
Total Tort Fund	\$10,246.76	\$0.00	\$0.00	\$0.00	\$0.00	\$10,246.76	\$115,239.55	\$125,486.31
90 BUILDING SAFETY FU	\$29,047.78		\$0.00	\$0.00	\$0.00	\$29,047.78	\$122,390.06	\$151,437.84
Money Market	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Money Market	\$29,047.78	\$0.00	\$0.00	\$0.00	\$0.00	\$29,047.78	\$122,390.06	\$151,437.84
TOTALS	\$685,942.40	\$2,832,061.36	\$0.00	\$2,636,500.72	\$0.00	\$881,503.04	\$33,520,369.38	\$34,401,872.42
Imprest	\$5,628.00	\$1,830.00		\$2,699.00		\$4,759.00		\$4,759.00
Flex	\$7,411.76	\$1,113.50		\$949.59		\$7,575.67		\$7,575.67
HRA	\$16,554.30	\$0.00		\$92.57	\$0.00	\$16,461.73		\$16,461.73
	\$715,536.46	\$2,835,004.86		\$2,636,593.29		\$910,299.44	\$33,520,369.38	\$34,430,668.82
Poplar Grove Money Marke	\$ 975,421.71							
Poplar Grove Main Acct	\$ 55,598.58							
Poplar Grove - coke acct	\$ 8,660.49				Board of Education President			
Total Bank Accounts	\$ 1,039,680.78							
minus outstanding checks	\$ 158,177.74							
Total Cash	\$ 881,503.04				Board of Education Secretary			
PMA Investments	\$ 20,055,793.38							
PMA Capital Development	\$ 12,886,747.95							
PMA Sales tax (capital Proj)	\$ 577,828.05							
Total Investments	\$ 33,520,369.38				Mark Olson, Treasurer	2/19/2020		
HRA	\$ 16,461.73							
Flex	\$ 7,575.67							
Imprest	\$ 4,759.00							
Total w/ cash	\$ 28,796.40							
Total Cash and Investments	\$ 34,430,668.82							

NORTH BOONE SCHOOL DISTRICT #200 - TREASURERS REPORT FOR December 2019

FUND	Cash Balance Begin. of Month	Receipts Actual	Investments Returned	Expenses Actual	Auditor Adjustments	Cash Balance End of Month	Investments End of Month	Total Cash & Investments
10 EDUCATION FUND	\$4,866,297.54	\$1,503,360.36	\$0.00	\$1,118,743.08	\$0.00	\$5,250,914.82	\$12,623,111.78	\$17,874,026.60
Money Market	(\$4,637,240.42)	\$1,760,442.50	\$0.00	\$1,450,000.00	\$0.00	(\$4,326,797.92)	\$0.00	(\$4,326,797.92)
Coke Acct	\$8,660.49	\$3.68	\$0.00	\$0.00	\$0.00	\$8,664.17	\$0.00	\$8,664.17
Total Education	\$237,717.61	\$3,263,806.54	\$0.00	\$2,568,743.08	\$0.00	\$932,781.07	\$12,623,111.78	\$13,555,892.85
20 OPERATION AND MAINTENANCE	\$ (1,513,167.45)	\$10,045.26	\$0.00	\$157,426.20	\$0.00	(\$1,660,548.39)	\$478,412.74	(\$1,182,135.65)
Money Market	\$1,675,189.08	\$225,000.00	\$0.00	\$0.00	\$0.00	\$1,900,189.08	\$0.00	\$1,900,189.08
Total Operation and Maintenance	\$ 162,021.63	\$235,045.26	\$0.00	\$157,426.20	\$0.00	\$239,640.69	\$478,412.74	\$718,053.43
30 DEBT SERVICES FUND	\$32,729.36	\$56.80	\$0.00	\$0.00	\$0.00	\$32,786.16	\$279,247.27	\$312,033.43
Money Market	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,054,926.99	\$12,054,926.99
Total Debt Service Funds	\$32,729.36	\$56.80	\$0.00	\$0.00	\$0.00	\$32,786.16	\$12,334,174.26	\$12,366,960.42
40 TRANSPORTATION FUND	(\$1,151,361.93)	\$17.73	\$0.00	\$74,928.45	\$0.00	(\$1,226,272.65)	\$1,469,565.43	\$243,292.78
Money Market	\$1,275,940.06	\$185,976.40	\$0.00	\$0.00	\$0.00	\$1,461,916.46	\$0.00	\$1,461,916.46
Total Transportation	\$124,578.13	\$185,994.13	\$0.00	\$74,928.45	\$0.00	\$235,643.81	\$1,469,565.43	\$1,705,209.24
50 IMRF FUND -	(\$182,123.71)	\$8.52	\$0.00	\$22,326.60	\$0.00	(\$204,441.79)	\$211,517.29	\$7,075.50
Money Market	\$250,000.29	\$50,000.00	\$0.00	\$0.00	\$0.00	\$300,000.29	\$0.00	\$300,000.29
	\$67,876.58	\$50,008.52	\$0.00	\$22,326.60	\$0.00	\$95,558.50	\$211,517.29	\$307,075.79
51-FICA Fund	(\$209,394.37)	\$9.22	\$0.00	\$29,792.75	\$0.00	(\$239,177.90)	\$134,985.72	(\$104,192.18)
Money Market	\$260,000.28	\$50,000.00	\$0.00	\$0.00	\$0.00	\$310,000.28	\$0.00	\$310,000.28
	\$50,605.91	\$50,009.22	\$0.00	\$29,792.75	\$0.00	\$70,822.38	\$134,985.72	\$205,808.10
60 CAPITAL PROJECTS FUND	(\$476,246.54)	\$0.00	\$0.00	\$132,441.75	\$0.00	(\$608,688.29)	\$91,705.33	(\$516,982.96)
Money Market	\$630,000.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$705,000.00	\$0.00	\$705,000.00
Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$578,563.56	\$578,563.56
Total Capital Projects	\$153,753.46	\$75,000.00	\$0.00	\$132,441.75	\$0.00	\$96,311.71	\$670,268.89	\$766,580.60
70 WORKING CASH	\$12,925.82	\$1.41	\$0.00	\$0.00	\$0.00	\$12,927.23	\$934,387.08	\$947,314.31
Money Market	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Working Cash	\$12,925.82	\$1.41	\$0.00	\$0.00	\$0.00	\$12,927.23	\$934,387.08	\$947,314.31
80 TORT FUND	(\$339,753.24)	\$4.90	\$0.00	\$0.00	\$0.00	(\$339,748.34)	\$115,602.12	(\$224,146.22)
Money Market	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00
Total Tort Fund	\$10,246.76	\$4.90	\$0.00	\$0.00	\$0.00	\$10,251.66	\$115,602.12	\$125,853.78
90 BUILDING SAFETY FUND	\$29,047.78	\$1.31	\$0.00	\$0.00	\$0.00	\$29,049.09	\$122,775.13	\$151,824.22
Money Market	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Money Market	\$29,047.78	\$1.31	\$0.00	\$0.00	\$0.00	\$29,049.09	\$122,775.13	\$151,824.22
TOTALS	\$881,503.04	\$3,859,928.09	\$0.00	\$2,985,658.83	\$0.00	\$1,755,772.30	\$29,094,800.44	\$30,850,572.74
Imprest	\$4,759.00	\$0.00		\$2,917.00		\$1,842.00		\$1,842.00
Flex	\$7,575.67	\$1,654.17		\$243.38		\$8,986.46		\$8,986.46
HRA	\$16,461.73	\$0.00		\$3,218.70	\$0.00	\$13,243.03		\$13,243.03
	\$910,299.44	\$3,861,582.26		\$2,988,877.53		\$1,779,843.79	\$29,094,800.44	\$30,874,644.23
Poplar Grove Money Market	\$ 1,871,840.61							
Poplar Grove Main Acct	\$ 89,075.90							
Poplar Grove - coke acct	\$ 8,664.17							
Total Bank Accounts	\$ 1,969,580.68							
minus outstanding checks	\$ 213,808.38							
Total Cash	\$ 1,755,772.30							
PMA Investments	\$ 16,461,309.89							
PMA Capital Development	\$ 12,054,926.99							
PMA Sales tax (capital Proj)	\$ 578,563.56							
Total Investments	\$ 29,094,800.44							
HRA	\$ 13,243.03							
Flex	\$ 8,986.46							
Imprest	\$ 1,842.00							
Total w/ cash	\$ 24,071.49							
Total Cash and Investments	\$ 30,874,644.23							

Board of Education President

Board of Education Secretary

Mark Olson, Treasurer

Date

Mark Olson 2/19/2020

NORTH BOONE SCHOOL DISTRICT #200 - TREASURERS REPORT FOR Jan 2020

FUND	Cash Balance Begin. of Month	Receipts Actual	Investments Returned	Expenses Actual	Auditor Adjustments	Cash Balance End of Month	Investments End of Month	Total Cash & Investments
10 EDUCATION FUND	\$5,250,914.82	\$1,797,338.99	\$0.00	\$1,478,102.73	\$0.00	\$5,570,151.08	\$12,168,505.28	\$17,738,656.36
Money Market	(\$4,326,797.92)	\$1,342,189.09	\$0.00	\$1,750,000.00	\$0.00	(\$4,734,608.83)	\$0.00	(\$4,734,608.83)
Coke Acct	\$8,664.17	\$3.68	\$0.00	\$0.00	\$0.00	\$8,667.85	\$0.00	\$8,667.85
Total Education	\$932,781.07	\$3,139,531.76	\$0.00	\$3,228,102.73	\$0.00	\$844,210.10	\$12,168,505.28	\$13,012,715.38
20 OPERATION AND MAINTENANCE	\$ (1,660,548.39)	\$2,816.74	\$0.00	\$158,891.40	\$0.00	(\$1,816,623.05)	\$480,133.14	(\$1,336,489.91)
Money Market	\$1,900,189.08	\$0.00	\$0.00	\$0.00	\$0.00	\$1,900,189.08	\$0.00	\$1,900,189.08
Total Operation and Maintenance	\$ 239,640.69	\$2,816.74	\$0.00	\$158,891.40	\$0.00	\$83,566.03	\$480,133.14	\$563,699.17
30 DEBT SERVICES FUND	\$32,786.16	\$389.19	\$0.00	\$475.00	\$0.00	\$32,700.35	\$280,251.46	\$312,951.81
Money Market	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,080,582.12	\$12,080,582.12
Total Debt Service Funds	\$32,786.16	\$389.19	\$0.00	\$475.00	\$0.00	\$32,700.35	\$12,360,833.58	\$12,393,533.93
40 TRANSPORTATION FUND	(\$1,226,272.65)	\$1,073.71	\$0.00	\$117,085.49	\$0.00	(\$1,342,284.43)	\$1,474,850.08	\$132,565.65
Money Market	\$1,461,916.46	\$0.00	\$0.00	\$0.00	\$0.00	\$1,461,916.46	\$0.00	\$1,461,916.46
Total Transportation	\$235,643.81	\$1,073.71	\$0.00	\$117,085.49	\$0.00	\$119,632.03	\$1,474,850.08	\$1,594,482.11
50 IMRF FUND -	(\$204,441.79)	\$9,735.52	\$0.00	\$34,443.22	\$0.00	(\$229,149.49)	\$212,277.92	(\$16,871.57)
Money Market	\$300,000.29	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.29	\$0.00	\$300,000.29
	\$95,558.50	\$9,735.52	\$0.00	\$34,443.22	\$0.00	\$70,850.80	\$212,277.92	\$283,128.72
51-FICA Fund	(\$239,177.90)	\$9,735.52	\$0.00	\$40,740.27	\$0.00	(\$270,182.65)	\$135,471.14	(\$134,711.51)
Money Market	\$310,000.28	\$0.00	\$0.00	\$0.00	\$0.00	\$310,000.28	\$0.00	\$310,000.28
	\$70,822.38	\$9,735.52	\$0.00	\$40,740.27	\$0.00	\$39,817.63	\$135,471.14	\$175,288.77
60 CAPITAL PROJECTS FUND	(\$608,688.29)	\$0.00	\$0.00	\$10,670.00	\$0.00	(\$619,358.29)	\$135,674.04	(\$483,684.25)
Money Market	\$705,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$705,000.00	\$0.00	\$705,000.00
Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$579,279.19	\$579,279.19
Total Capital Projects	\$96,311.71	\$0.00	\$0.00	\$10,670.00	\$0.00	\$85,641.71	\$714,953.23	\$800,594.94
70 WORKING CASH	\$12,927.23	\$0.00	\$0.00	\$0.00	\$0.00	\$12,927.23	\$937,747.19	\$950,674.42
Money Market	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Working Cash	\$12,927.23	\$0.00	\$0.00	\$0.00	\$0.00	\$12,927.23	\$937,747.19	\$950,674.42
80 TORT FUND	(\$339,748.34)	\$19,066.00	\$0.00	\$0.00	\$0.00	(\$320,682.34)	\$116,017.83	(\$204,664.51)
Money Market	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00
Total Tort Fund	\$10,251.66	\$19,066.00	\$0.00	\$0.00	\$0.00	\$29,317.66	\$116,017.83	\$145,335.49
90 BUILDING SAFETY FUND	\$29,049.09	\$0.00	\$0.00	\$0.00	\$0.00	\$29,049.09	\$123,216.64	\$152,265.73
Money Market	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Money Market	\$29,049.09	\$0.00	\$0.00	\$0.00	\$0.00	\$29,049.09	\$123,216.64	\$152,265.73
TOTALS	\$1,755,772.30	\$3,182,348.44	\$0.00	\$3,590,408.11	\$0.00	\$1,347,712.63	\$28,724,006.03	\$30,071,718.66
Imprest	\$1,842.00					\$1,842.00		\$1,842.00
Flex	\$8,986.46					\$8,986.46		\$8,986.46
HRA	\$13,243.03			\$1,423.59	\$0.00	\$11,819.44		\$11,819.44
	924655.69	\$3,182,348.44		\$3,591,831.70		\$1,370,360.53	\$28,724,006.03	\$30,094,366.56
Poplar Grove Money Market	\$ 1,464,029.70							
Poplar Grove Main Acct	\$ 95,575.38							
Poplar Grove - coke acct	\$ 8,667.85							
Total Bank Accounts	\$ 1,568,272.93							
minus outstanding checks	\$ 220,560.30							
Total Cash	\$ 1,347,712.63							
PMA Investments	\$ 16,064,144.72							
PMA Capital Development	\$ 12,080,582.12							
PMA Sales tax (capital Proj)	\$ 579,279.19							
Total Investments	\$ 28,724,006.03							
HRA	\$ 11,819.44							
Flex	\$ 8,986.46							
Imprest	\$ 1,842.00							
Total w/ cash	\$ 22,647.90							
Total Cash and Investments	\$ 30,094,366.56							

Board of Education President
 Board of Education Secretary
Mark Olson 2/19/2020
 Mark Olson, Treasurer Date