

NORTH BOONE CUSD 200

TREASURER'S REPORT FOR MARCH, 2017

RUN: 04/13/17 9:55AM

FUND NAME	BANK	CASH BALANCE 03/01/17	INVESTMENT BALANCE 03/01/17	INVESTMENTS DEPOSITED THIS MONTH	INVESTMENTS RETURNS THIS MONTH	INVESTMENTS WITHDRAWN THIS MONTH	INVESTMENTS MADE THIS MONTH	CASH BALANCE 03/31/17	INVESTMENT BALANCE 03/31/17	CASH AND INVESTMENT 03/31/17	Y.T.D. INTEREST 03/31/17
EDUCATION	01	-20,634.63	9,635,206.50	-445,852.89	1,743,000.00	305,233.41	1,186,537.49	-215,258.42	9,078,743.99	8,863,485.57	40,230.63
EDUCATION	05	0.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00
TOTALS-FUND # 10		-20,634.63	9,635,206.50	-445,847.89	1,743,000.00	305,238.41	1,186,537.49	-215,258.42	9,078,743.99	8,863,485.57	40,230.63
OPERATIONS & MAINTENANCE	01	9,759.24	1,236,960.66	3,163.59	150,000.00	145,566.87	631.94	16,724.02	1,087,592.60	1,104,316.62	3,804.74
BOND AND INTEREST	01	13,310.93	0.00	0.00	0.00	0.00	0.00	13,310.93	0.00	13,310.93	214,163.67
BOND AND INTEREST	02	0.00	3,186.00	0.00	0.00	0.00	0.00	0.00	3,186.00	3,186.00	0.00
BOND AND INTEREST	03	0.00	13,449,013.07	0.00	0.00	-495.96	495.96	0.00	13,449,509.03	13,449,509.03	0.00
BOND AND INTEREST	04	0.00	193,300.72	0.00	0.00	-118.51	118.51	0.00	193,419.23	193,419.23	0.00
TOTALS-FUND # 30		13,310.93	13,645,499.79	0.00	0.00	-614.47	614.47	13,310.93	13,646,114.26	13,659,425.19	214,163.67
TRANSPORTATION	01	6,742.46	541,357.70	-25,000.00	105,000.00	59,271.93	25,277.08	2,193.45	461,634.78	463,828.23	1,602.46
TRANSPORTATION	05	-4.00	0.00	8.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00
TOTALS-FUND # 40		6,738.46	541,357.70	-24,992.00	105,000.00	59,275.93	25,277.08	2,193.45	461,634.78	463,828.23	1,602.46
MUNICIPAL RETIREMENT	01	17,859.63	237,554.15	-71,000.00	142,000.00	630.37	71,097.20	17,132.06	166,651.35	183,783.41	899.75
SITE AND CONSTRUCTION	01	-264.06	828,555.65	-5,000.00	10,000.00	-44,117.45	47,858.75	994.64	866,414.40	867,409.04	2,353.02
WORKING CASH	01	1,064.52	750,584.22	0.00	0.00	-453.48	453.48	1,064.52	751,037.70	752,102.22	2,385.34
TORT FUND	01	1,934.27	556.48	0.00	0.00	0.00	0.00	1,934.27	556.48	2,490.75	13.49
FIRE PREVENTION & SAFETY	01	90.64	339.56	0.00	0.00	0.00	0.00	90.64	339.56	430.20	131.14
GRAND TOTALS		29,859.00	26,876,614.71	-543,676.30	2,150,000.00	465,526.18	1,332,470.41	-161,813.89	26,059,085.12	25,897,271.23	265,584.24

APPROVED BY BOARD OF EDUCATION

\_\_\_\_\_  
MATT ELLINGSON, PRESIDENT

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THOMAS MOON, SECRETARY

*Mark Olson*  
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MARK OLSON, TREASURER

4/14/2017  
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DATE