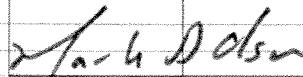


North Boone School District #200 - Treasurers report for April 2016

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	\$1,808,696.98	\$442,292.88	\$0.00	\$1,362,111.23	\$0.00	\$888,878.63	\$7,224,557.67	\$8,113,436.30
Coke Acct	\$8,474.50	\$1.04	\$0.00	\$0.00	\$0.00	\$8,475.54	\$0.00	\$8,475.54
Total Education	\$1,817,171.48	\$442,293.92	\$0.00	\$1,362,111.23	\$0.00	\$897,354.17	\$7,224,557.67	\$8,121,911.84
20 OPERATION AND MAINT. FUND	(\$73,059.23)	\$251,506.36	\$0.00	\$143,171.22	\$0.00	\$35,275.91	\$0.00	\$35,275.91
30 DEBT SERVICES FUND	\$160,492.67	\$0.00	\$0.00	\$0.00	\$0.00	\$160,492.67	\$66,195.42	\$226,688.09
Capital Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,596,926.98	\$13,596,926.98
Total Debt Service Funds	\$160,492.67	\$0.00	\$0.00	\$0.00	\$0.00	\$160,492.67	\$13,663,122.40	\$13,823,615.07
40 TRANSPORTATION FUND	\$161,518.37	\$154,359.82	\$0.00	\$244,517.18	\$0.00	\$71,361.01	\$897,466.18	\$968,827.19
50 IMRF FUND - IMRF	\$26,804.83	\$0.00	\$0.00	\$67,722.92	\$0.00	(\$40,918.09)	\$293,494.15	\$252,576.06
60 CAPITAL PROJECTS FUND	\$22,986.58	\$0.00	\$0.00	\$0.00	\$0.00	\$22,986.58	\$0.00	\$22,986.58
Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$707,132.81	\$707,132.81
Total Capital Projects	\$22,986.58	\$0.00	\$0.00	\$0.00	\$0.00	\$22,986.58	\$707,132.81	\$730,119.39
70 WORKING CASH	\$11,561.13	\$0.00	\$0.00	\$0.00	\$0.00	\$11,561.13	\$677,657.05	\$689,218.18
80 TORT FUND	\$192.71	\$0.00	\$0.00	\$0.00	\$0.00	\$192.71	\$16,900.67	\$17,093.38
90 BUILDING SAFETY FUND	\$33,479.01	\$0.00	\$0.00	\$259.40	\$0.00	\$33,219.61	\$196,326.56	\$229,546.17
TOTALS	\$2,161,147.55	\$848,160.10	\$0.00	\$1,817,781.95	\$0.00	\$1,191,525.70	\$23,676,657.49	\$24,868,183.19
Poplar Grove Money Market	\$ 695,455.77							
Poplar Grove Main Acct	\$ 1,030,731.39							
Poplar Grove - coke acct	\$ 8,475.54							
Total Bank Accounts	\$ 1,734,662.70							
minus outstanding checks and adjustments	\$ 543,137.00							
Total Cash	\$ 1,191,525.70							
PMA Investments	\$ 9,372,597.70							
PMA Capital Development	\$ 13,596,926.98							
PMA Sales tax (captial Projects)	\$ 707,132.81							
Total Investments	\$ 23,676,657.49							
Total Cash and Investments	\$ 24,868,183.19							


 Mark Olson, Treasurer

NORTH BOONE CUSD #200

PMA ACCOUNTS

April 30, 2016

	Beginning Balance	Received	Expenses	Balance
<i>Balance Forward</i>				\$23,675,160.96
Education Fund	\$7,223,592.44	965.23	0.00	7,224,557.67
Operations and Maintenance	\$0.00	0.00	0.00	0.00
Debt Service (B & I)	\$66,186.58	8.84	0.00	66,195.42
Capital Development funds	\$13,596,703.53	\$223.45	0.00	13,596,926.98
Transportation	\$897,346.28	119.90	0.00	897,466.18
IMRF Fund - IMRF	\$293,454.94	39.21	0.00	293,494.15
Capital Projects (S & C)	\$0.00	0.00	0.00	0.00
Sales Tax Fund	\$707,111.94	20.87	0.00	707,132.81
Working Cash	\$677,566.51	90.54	0.00	677,657.05
Tort	\$16,898.41	2.26	0.00	16,900.67
Building Safety	\$196,300.33	26.23	0.00	196,326.56
	\$23,675,160.96	\$1,496.53	\$0.00	\$23,676,657.49
<i>Ending Balance</i>				\$23,676,657.49
PMA GENERAL	\$9,372,597.70			
PMA CAPITAL DEVELOPME	\$13,596,926.98			
PMA CAPITAL SALES TAX	\$707,132.81			
TOTAL INVESTMENTS	\$23,676,657.49			

North Boone CUSD #200

Checkbook

April 2016

	Beginning Balance	Received	Expenses	Balance
Balance Forward				\$2,161,147.55
Education Fund	\$ 1,817,171.48	1,029,572.92	1,949,390.23	897,354.17
Operations and Maintenance	(\$73,059.23)	401,506.36	293,171.22	\$35,275.91
Debt Service (B & I)	\$160,492.67	0.00	0.00	\$160,492.67
Transportation	\$ 161,518.37	414,359.82	504,517.18	71,361.01
IMRF Fund - IMRF	\$26,804.83	0.00	67,722.92	(\$40,918.09)
Capital Projects (S & C)	\$22,986.58	0.00	0.00	\$22,986.58
Working Cash	\$11,561.13	0.00	0.00	\$11,561.13
Tort	\$192.71	0.00	0.00	\$192.71
Building Safety	\$33,479.01	1,000.00	1,259.40	\$33,219.61
	\$ 2,161,147.55	\$ 1,846,439.10	\$ 2,816,060.95	1,191,525.70
Ending Balance				\$1,191,525.70
Outstanding Checks				\$543,137.00
Bank Balance				\$1,734,662.70
Poplar Grove Bank	General Account	1,030,731.39		
Poplar Grove Bank	Money Market	695,455.77		
Poplar Grove Bank	Coke	\$8,475.54		
		1,734,662.70		
General checking deposits	\$ 1,046,513.78			
Money Market deposits	\$ 802,681.60			
Coke deposits	\$ 1.04			
Total deposits on statements	\$ 1,849,196.42			
deposit this on sungard	\$ (1,846,439.10)			
difference	\$ 2,757.32			
subtract void payroll check	\$ (1,036.32)			
subtract void check 82721	\$ (1,721.00)			
	\$ (0.00)			