N	ORTH BOONE SO	CHOOL DISTRIC	T #200 - TREASU	RERS REPORT FO	OR April 2020			
				T		T		
Cash Balance	Receipts	Investments	Expenses	Auditor	Cash Balance	Investments	Total Cash	
	Actual	Returned	Actual	Adjustments	End of Month	End of Month	& Investments	
\$6.041.857.96	\$1,459,304,59	\$0.00	\$1.067.551.12	\$0.00	\$6,433,611,43	\$11,299,685,84	\$17.733.297.27	
(\$5,214,669.38)	\$831,278.17	\$0.00	\$1,456,000.00	\$0.00			(\$5,839,391.21)	
\$8,676.90	\$1.43	\$0.00		\$0.00	\$8,678.33	\$0.00	\$8,678.33	
\$835,865.48	\$2,290,584.19	\$0.00	\$2,523,551.12	\$0.00	\$602,898.55	\$11,299,685.84	\$11,902,584.39	
	\$129.24	\$0.00	\$135,965.82	\$0.00			(\$1,703,149.89)	
	6420.24							
\$ 205,365.30	\$12 5 .24	\$0.00	\$135,965.62	\$0.00	\$69,526.72	\$462,440.44	\$551,565.16	
\$32,700.35	\$0.00	\$0.00	\$0.00	\$0.00	\$32,700.35	\$281,598.21	\$314,298.56	
\$0.00						\$0.00		
(\$1,486,233.35)	\$0.00	\$0.00	\$63,025.85	\$0.00			(\$167,451.74)	
φι 3,003.11	φυ.υυ	Ψ 0.00	φυ3,0∠3.05	φυ.υυ	φ12,031.20	φ1,301,00 <i>1</i> .40	\$1,004,404.1Z	
(\$274,103.76)	\$13,364.02	\$0.00	\$22,292.70	\$0.00	(\$283,032.44)	\$188,222.89	(\$94,809.55)	
\$325,000.29	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$325,000.29	
\$50,896.5 3	\$13,364.02	\$0.00	\$22,292.70	\$0.00	\$41,967.85	\$188,222.89	\$230,190.74	
(\$323,837.15)	\$13,364.02	\$0.00	\$25,926.07	\$0.00	(\$336,399.20)	\$86,047.01	(\$250,352.19)	
\$360,000.28	\$0.00	\$0.00	\$0.00	\$0.00	\$360,000.28	\$0.00	\$360,000.28	
\$36,163.13	\$13,364.02	\$0.00	\$25,926.07	\$0.00	\$23,601.08	\$86,047.01	\$109,648.09	
(\$619.744.29)	\$0.00	\$0.00	\$0.00	\$0.00	(\$619.744.29)	\$259.124.58	(\$360.619.71)	
\$705,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$705,000.00	\$0.00	\$705,000.00	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580,651.08	\$580,651.08	
\$85,255.71	\$0.00	\$0.00	\$0.00	\$0.00	\$85,255.71	\$839,775.66	\$925,031.37	
\$12,927.23	\$0.00	\$0.00	\$0.00	\$0.00	\$12,927.23	\$942,251.47	\$955,178.70	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
\$12,927.23	\$0.00	\$0.00	\$0.00	\$0.00	\$12,927.23	\$942,251.47	\$955,178.70	
(\$320,682,34)	\$0.00	\$0.00	\$0.00	\$0.00	(\$320,682,34)	\$116 575 11	(\$204 107 23)	
\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	
\$29,317.66	\$0.00	\$0.00	\$0.00	\$0.00	\$29,317.66	\$116,575.11	\$145,892.77	
00 010 002		00.02	00.02	90.00	00 000 002	\$123 808 48	¢152 957 57	
	\$0.00							
\$29,049.09	\$0.00	\$0.00	\$0.00	\$0.00	\$29,049.09	\$123,808.48	\$152,857.57	
£4 202 222 E0	\$2 247 444 47	00.00	\$2 770 764 56	\$0.00	\$020 002 E0	\$27 020 C27 40	\$20 770 F20 00	
	. , ,	\$0.00		\$0.00		\$21,030,021.40		
\$1,089.88	\$7,818.69		\$3,250.38		\$5,658.19		\$5,658.19	
\$21,909.47	\$0.00		\$1,108.54	\$0.00	\$20,800.93	****	\$20,800.93	
\$1,421,229.94	\$2,325,264.16		\$2,771,870.10		\$971,369.62	\$27,838,627.48	\$28,809,997.10	
\$ 889,177.29								
\$ 251,244.18								
\$ 8,678.33		-		Board of Education	President			
·				Board of Education	Secretary			
\$ 27,838,627.48				Mark Olson, Treasu	irer	Date		
\$ 20,800.93								
\$ 5,007.00 \$ 5,658.19								
\$ 5,007.00 \$ 5,658.19 \$ 31,466.12								
	Cash Balance Begin. of Month \$6,041,857.96 (\$5,214,669.38) \$8,676.90 \$835,865.48 \$ (2,049,753.75) \$2,255,119.05 \$ 205,365.30 \$32,700.35 \$0.00 \$0.00 \$32,700.35 (\$1,486,233.35) \$1,561,916.46 \$75,683.11 (\$274,103.76) \$325,000.29 \$50,896.53 (\$323,837.15) \$360,000.28 \$36,163.13 (\$619,744.29) \$705,000.00 \$0.00 \$12,927.23 \$0.00 \$12,927.23 (\$320,682.34) \$350,000.00 \$29,317.66 \$29,049.09 \$1,393,223.59 \$5,007.00 \$1,089.88 \$21,909.47 \$1,421,229.94 \$889,177.29 \$889,177.29 \$889,177.29 \$251,244.18 \$8,678.33 \$1,149,099.80 \$21,909.47 \$1,421,229.94 \$15,161,561.49 \$12,096,6414.91 \$580,651.49 \$11,666.49 \$11,666.49 \$12,096,6414.91 \$580,651.48 \$27,838,627.48	Cash Balance Receipts Begin. of Month Actual \$6,041,857.96 \$1,459,304.59 (\$5,214,669.38) \$831,278.17 \$8,676.90 \$1.43 \$835,865.48 \$2,290,584.19 \$ (2,049,753.75) \$129.24 \$2,255,119.05 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,561,916.46 \$0.00 \$325,000.29 \$0.00 \$360,000 \$0.00 \$360,000 \$0.00 \$360,000 \$0.00 \$360,000 \$0.00 \$361,13 \$13,364.02 \$360,000 \$0.00 \$360,000 \$0.00 \$360,000 \$0.00 \$360,000 \$0.00 \$360,000 \$0.00 \$350,000 \$0.00 \$22,27.23 \$0.00 \$0.00 \$0.00 \$29,049.09 \$0.00 <tr< td=""><td>Cash Balance Receipts Investments Begin. of Month Actual Returned \$6,041,857.96 \$1,459,304.59 \$0.00 \$8,676.90 \$1,43 \$0.00 \$835,865.48 \$2,290,584.19 \$0.00 \$2,255,119.05 \$0.00 \$0.00 \$2,255,119.05 \$0.00 \$0.00 \$32,700.35 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,561,916.46 \$0.00 \$0.00 \$325,000.29 \$0.00 \$0.00 \$325,000.29 \$0.00 \$0.00 \$326,000.29 \$0.00 \$0.00 \$326,000.29 \$0.00 \$0.00 \$366,63.13 \$13,364.02 \$0.00 \$360,000.28 \$0.00 \$0.00 \$36,163.13 \$13,364.02 \$0.00 \$0.00 \$0.00 \$0.00 \$360,000 \$0.00 \$0.00 \$0.00 \$0.00<</td><td>Cash Balance Begin. of Month Receipts Actual Investments Returned Expenses Actual \$6,041,857.96 \$1,459,304.59 \$0.00 \$1,067,551.12 (\$5,214,669.38) \$831,278.17 \$0.00 \$1,456,000.00 \$835,665.48 \$2,290,584.19 \$0.00 \$1,456,000.00 \$35,965.82 \$2,253,551.12 \$0.00 \$2,523,551.12 \$0.00 \$135,965.82 \$2,255,119.05 \$0.00 \$</td><td>Cash Balance Begin. of Month Receipts Actual Investments Returned Expenses Actual Adultor Actual \$6,041,857.96 \$1,459,304.59 \$0.00 \$1,456,000.00 \$0.00 \$83,676.90 \$1.43 \$0.00 \$1,456,000.00 \$0.00 \$82,676.90 \$1.43 \$0.00 \$2,523,551.12 \$0.00 \$82,049,753.75 \$129.24 \$0.00 \$135,965.82 \$0.00 \$2,225,119.05 \$0.00 \$0.00 \$0.00 \$0.00 \$2,270,35 \$129.24 \$0.00 \$135,965.82 \$0.00 \$32,700.35 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$32,700.35 \$0.00 \$0.00 \$0.00 \$0.00 \$32,700.35 \$0.00 \$0.00 \$0.00 \$0.00 \$1,561.916.46 \$0.00 \$0.00 \$0.00 \$0.00 \$1,561.916.46 \$0.00 \$0.00 \$0.00 \$0.0</td><td> Segin.of Month</td><td>Cash Balance Begin of Month Receipts Investments Expenses Auditor Cash Balance Investments 85041.857.96 \$1.459.304.59 \$0.00 \$1.067.551.12 \$0.00 \$6.353.611.43 \$11.299.685.84 (\$5.21.4693.39) \$831.728.17 \$0.00 \$1.456.000.00 \$0.00 \$6.353.611.43 \$11.299.685.84 \$8.675.90 \$1.44.9 \$0.00 \$1.256.000.00 \$0.00 \$8.675.33 \$0.00 \$8.275.175.00 \$1.292.44 \$0.00 \$1.556.82 \$0.00 \$8.075.33 \$0.00 \$1.20.753.750 \$1.292.44 \$0.00 \$1.3596.82 \$0.00 \$8.218.5590.33) \$482.440.44 \$2.255.179.05 \$1.292.44 \$0.00 \$15.3596.82 \$0.00 \$50.00 \$2.255.190.05 \$0.00 \$10.00 \$89.528.72 \$482.440.44 \$1.22.24 \$9.00 \$1.00 \$0.00 \$50.00 \$50.00 \$50.00 \$492.440.44 \$1.22.24 \$9.00 \$1.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00</td><td>Cash Balance Receipts Investments Expenses Auditor Cash Balance Investments Total Cash Balance Begin, of Month Actual Actual Actual Adjustments End of Month Sinvestments (\$5.041,867.96 \$1,459.304.59 \$0.00 \$1,067,561.12 \$0.00 \$0.433,611.43 \$11,299,885.64 \$17,733,297.27 \$5.00.05 \$1,675.561.12 \$0.00 \$0.00 \$5.838,391.21 \$0.00</td></tr<>	Cash Balance Receipts Investments Begin. of Month Actual Returned \$6,041,857.96 \$1,459,304.59 \$0.00 \$8,676.90 \$1,43 \$0.00 \$835,865.48 \$2,290,584.19 \$0.00 \$2,255,119.05 \$0.00 \$0.00 \$2,255,119.05 \$0.00 \$0.00 \$32,700.35 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,561,916.46 \$0.00 \$0.00 \$325,000.29 \$0.00 \$0.00 \$325,000.29 \$0.00 \$0.00 \$326,000.29 \$0.00 \$0.00 \$326,000.29 \$0.00 \$0.00 \$366,63.13 \$13,364.02 \$0.00 \$360,000.28 \$0.00 \$0.00 \$36,163.13 \$13,364.02 \$0.00 \$0.00 \$0.00 \$0.00 \$360,000 \$0.00 \$0.00 \$0.00 \$0.00<	Cash Balance Begin. of Month Receipts Actual Investments Returned Expenses Actual \$6,041,857.96 \$1,459,304.59 \$0.00 \$1,067,551.12 (\$5,214,669.38) \$831,278.17 \$0.00 \$1,456,000.00 \$835,665.48 \$2,290,584.19 \$0.00 \$1,456,000.00 \$35,965.82 \$2,253,551.12 \$0.00 \$2,523,551.12 \$0.00 \$135,965.82 \$2,255,119.05 \$0.00 \$	Cash Balance Begin. of Month Receipts Actual Investments Returned Expenses Actual Adultor Actual \$6,041,857.96 \$1,459,304.59 \$0.00 \$1,456,000.00 \$0.00 \$83,676.90 \$1.43 \$0.00 \$1,456,000.00 \$0.00 \$82,676.90 \$1.43 \$0.00 \$2,523,551.12 \$0.00 \$82,049,753.75 \$129.24 \$0.00 \$135,965.82 \$0.00 \$2,225,119.05 \$0.00 \$0.00 \$0.00 \$0.00 \$2,270,35 \$129.24 \$0.00 \$135,965.82 \$0.00 \$32,700.35 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$32,700.35 \$0.00 \$0.00 \$0.00 \$0.00 \$32,700.35 \$0.00 \$0.00 \$0.00 \$0.00 \$1,561.916.46 \$0.00 \$0.00 \$0.00 \$0.00 \$1,561.916.46 \$0.00 \$0.00 \$0.00 \$0.0	Segin.of Month	Cash Balance Begin of Month Receipts Investments Expenses Auditor Cash Balance Investments 85041.857.96 \$1.459.304.59 \$0.00 \$1.067.551.12 \$0.00 \$6.353.611.43 \$11.299.685.84 (\$5.21.4693.39) \$831.728.17 \$0.00 \$1.456.000.00 \$0.00 \$6.353.611.43 \$11.299.685.84 \$8.675.90 \$1.44.9 \$0.00 \$1.256.000.00 \$0.00 \$8.675.33 \$0.00 \$8.275.175.00 \$1.292.44 \$0.00 \$1.556.82 \$0.00 \$8.075.33 \$0.00 \$1.20.753.750 \$1.292.44 \$0.00 \$1.3596.82 \$0.00 \$8.218.5590.33) \$482.440.44 \$2.255.179.05 \$1.292.44 \$0.00 \$15.3596.82 \$0.00 \$50.00 \$2.255.190.05 \$0.00 \$10.00 \$89.528.72 \$482.440.44 \$1.22.24 \$9.00 \$1.00 \$0.00 \$50.00 \$50.00 \$50.00 \$492.440.44 \$1.22.24 \$9.00 \$1.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00	Cash Balance Receipts Investments Expenses Auditor Cash Balance Investments Total Cash Balance Begin, of Month Actual Actual Actual Adjustments End of Month Sinvestments (\$5.041,867.96 \$1,459.304.59 \$0.00 \$1,067,561.12 \$0.00 \$0.433,611.43 \$11,299,885.64 \$17,733,297.27 \$5.00.05 \$1,675.561.12 \$0.00 \$0.00 \$5.838,391.21 \$0.00

NORTH BOONE CUSD 200 TREASURER'S REPORT BY FUND FOR APRIL, 2020

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		CASH	INVESTMENT	•	INVESTMENTS	 3	INVESTMENTS	CASH	INVESTMENT	CASH AND	Y.T.D.
		BALANCE	BALANCE	DEPOSITED	RETURNS	WITHDRAWN		BALANCE	BALANCE	INVESTMENT	INTEREST
FUNd NAME	BANK	04/01/20	04/01/20	THIS MONTH	THIS MONTH	THIS MONTH	THIS MONTH	04/30/20	04/30/20	04/30/20	04/30/20
EDUCATION											
POPLAR GROVE STATE	10	6,041,857.96	0.00	1,459,304.59	0.00	1,067,551.12	0.00	6,433,611.43	0.00	6,433,611.43	217,959.44
POPLAR GROVE IMPRES	10	5,007.00	0.00	0.00	0.00	0.00	0.00	5,007.00	0.00	5,007.00	0.00
MONEY MARKET	10	-5,189,669.38	0.00	831,278.17	0.00	1,481,000.00	0.00	-5,839,391.21	0.00	-5,839,391.21	0.00
PMA INVESTMENT	10	0.00	11,260,041.78	0.00	0.00	-39,644.06	39,644.06	0.00	11,299,685.84	11,299,685.84	0.00
PGSB-HRA	10	21,909.47	0.00	0.00	0.00	1,108.54	0.00	20,800.93	0.00	20,800.93	0.00
COKE ACCOUNT	10	8,676.90	0.00	1.43	0.00	0.00	0.00	8,678.33	0.00	8,678.33	0.00
FLEX ACCOUNT	10	1,089.88	0.00	8,908.57	0.00	4,340.26	0.00	5,658.19	0.00	5,658.19	0.00
TOTAL FUND		888,871.83	11,260,041.78	2,299,492.76	0.00	2,514,355.86	39,644.06	634,364.67	11,299,685.84	11,934,050.51	217,959.44
OPERATIONS & MAINTEN	<u> </u>										
POPLAR GROVE STATE	20	-2,049,753.75	0.00	129.24	0.00	135,965.82	0.00	-2,185,590.33	0.00	-2,185,590.33	10,908.20
MONEY MARKET	20	2,255,119.05	0.00	0.00	0.00	0.00	0.00	2,255,119.05	0.00	2,255,119.05	0.00
PMA INVESTMENT	20	0.00	481,813.82	0.00	0.00	-626.62	626.62	0.00	482,440.44	482,440.44	0.00
TOTAL FUND		205,365.30	481,813.82	129.24	0.00	135,339.20	626.62	69,528.72	482,440.44	551,969.16	10,908.20
BOND AND INTEREST											
POPLAR GROVE STATE	30	32,700.35	0.00	0.00	0.00	0.00	0.00	32,700.35	0.00	32,700.35	258,639.53
PMA 30-17-121-605	30	0.00	12,087,160.25	0.00	0.00	-9,254.66	9,254.66	0.00	12,096,414.91	12,096,414.91	0.00
PMA 30-18-121-602	30	0.00	281,232.46	0.00	0.00	-365.75	365.75	0.00	281,598.21	281,598.21	0.00
TOTAL FUND		32,700.35	12,368,392.71	0.00	0.00	-9,620.41	9,620.41	32,700.35	12,378,013.12	12,410,713.47	258,639.53
TRANSPORTATION											
POPLAR GROVE STATE	40	-1,486,233.35	0.00	0.00	0.00	63,025.85	0.00	-1,549,259.20	0.00	-1,549,259.20	24,111.36
POPLAR GROVE IMPRES	40	0.00	0.00	4.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00
MONEY MARKET	40	1,561,916.46	0.00	0.00	0.00	0.00	0.00	1,561,916.46	0.00	1,561,916.46	0.00
PMA INVESTMENT	40	0.00	1,380,012.71	0.00	0.00	-1,794.75	1,794.75	0.00	1,381,807.46	1,381,807.46	0.00
TOTAL FUND		75,683.11	1,380,012.71	4.00	0.00	61,235.10	1,794.75	12,657.26	1,381,807.46	1,394,464.72	24,111.36
MUNICIPAL RETIREMENT	Γ										
POPLAR GROVE STATE	50	-274,103.76	0.00	13,364.02	0.00	22,292.70	0.00	-283,032.44	0.00	-283,032.44	3,900.77
MONEY MARKET	50	325,000.29	0.00	0.00	0.00	0.00	0.00	325,000.29	0.00	325,000.29	0.00
PMA INVESTMENT	50	0.00	187,978.42	0.00	0.00	-244.47	244.47	0.00	188,222.89	188,222.89	0.00
TOTAL FUND		50,896.53	187,978.42	13,364.02	0.00	22,048.23	244.47	41,967.85	188,222.89	230,190.74	3,900.77

NORTH BOONE CUSD 200 TREASURER'S REPORT BY FUND FOR APRIL, 2020

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FUNd NAME	BANK	CASH BALANCE 04/01/20	INVESTMENT BALANCE 04/01/20	DEPOSITED	INVESTMENTS RETURNS THIS MONTH	S WITHDRAWN THIS MONTH		CASH BALANCE 04/30/20	INVESTMENT BALANCE 04/30/20	CASH AND INVESTMENT 04/30/20	Y.T.D. INTEREST 04/30/20
FICA/MEDICARE											
POPLAR GROVE STATE	51	-323,837.15	0.00	13,364.02	0.00	25,926.07	0.00	-336,399.20	0.00	-336,399.20	2,794.18
MONEY MARKET	51	335,000.28	0.00	25,000.00	0.00	0.00	0.00	360,000.28	0.00	360,000.28	0.00
PMA INVESTMENT	51	0.00	110,902.78	-25,000.00	25,000.00	-144.23	144.23	0.00	86,047.01	86,047.01	0.00
TOTAL FUND		11,163.13	110,902.78	13,364.02	25,000.00	25,781.84	144.23	23,601.08	86,047.01	109,648.09	2,794.18
SITE AND CONSTRUCTION	<u>)</u>										
POPLAR GROVE STATE	60	-619,744.29	0.00	0.00	0.00	0.00	0.00	-619,744.29	0.00	-619,744.29	10,544.75
MONEY MARKET	60	705,000.00	0.00	0.00	0.00	0.00	0.00	705,000.00	0.00	705,000.00	0.00
PMA INVESTMENT	60	0.00	221,519.51	0.00	0.00	-37,605.07	37,605.07	0.00	259,124.58	259,124.58	0.00
PMA FACILITY TAX ACC	60	0.00	580,349.83	0.00	0.00	-301.25	301.25	0.00	580,651.08	580,651.08	0.00
TOTAL FUND		85,255.71	801,869.34	0.00	0.00	-37,906.32	37,906.32	85,255.71	839,775.66	925,031.37	10,544.75
WORKING CASH											
POPLAR GROVE STATE	70	12,927.23	0.00	0.00	0.00	0.00	0.00	12,927.23	0.00	12,927.23	15,044.07
PMA INVESTMENT	70	0.00	941,029.71	0.00	0.00	-1,221.76	1,221.76	0.00	942,251.47	942,251.47	0.00
TOTAL FUND		12,927.23	941,029.71	0.00	0.00	-1,221.76	1,221.76	12,927.23	942,251.47	955,178.70	15,044.07
TORT FUND											
POPLAR GROVE STATE	80	-320,682.34	0.00	0.00	0.00	0.00	0.00	-320,682.34	0.00	-320,682.34	4,013.83
MONEY MARKET	80	350,000.00	0.00	0.00	0.00	0.00	0.00	350,000.00	0.00	350,000.00	0.00
PMA INVESTMENT	80	0.00	116,423.95	0.00	0.00	-151.16	151.16	0.00	116,575.11	116,575.11	0.00
TOTAL FUND		29,317.66	116,423.95	0.00	0.00	-151.16	151.16	29,317.66	116,575.11	145,892.77	4,013.83
FIRE PREVENTION & SA											
POPLAR GROVE STATE	90	29,049.09	0.00	0.00	0.00	0.00	0.00	29,049.09	0.00	29,049.09	1,983.65
PMA INVESTMENT	90	0.00	123,647.94	0.00	0.00	-160.54	160.54	0.00	123,808.48	123,808.48	0.00
TOTAL FUND		29,049.09	123,647.94	0.00	0.00	-160.54	160.54	29,049.09	123,808.48	152,857.57	1,983.65
GRAND TOTALS		1,421,229.94	27,772,113.16	2,326,354.04	25,000.00	2,709,700.04	91,514.32	971,369.62	27,838,627.48	28,809,997.10	549,899.78

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	Beginning Balance		Received		Distribution		Balance
Balance Forward							\$1,393,223.59
Education Fund	\$835,865.48	\$	2,290,584.19	\$	2,523,551.12		\$602,898.55
Operations and Maintenance	\$205,365.30	\$	129.24	\$	135,965.82		\$69,528.72
Debt Service (B & I)	\$32,700.35	\$	-	\$	100,000.02		\$32,700.35
Transportation	\$75,683.11	\$	-	\$	63,025.85		\$12,657.26
IMRF Fund - IMRF	\$50,896.53	\$	13,364.02	\$	22,292.70		\$41,967.85
FICA/Medicare	\$36,163.13	\$	13,364.02	\$	25,926.07		\$23,601.08
Capital Projects (S & C)	\$85,255.71	\$	10,00+.02	\$	20,320.01		\$85,255.71
Working Cash	\$12,927.23	Ψ	\$0.00	Ψ			\$12,927.23
Tort	\$29,317.66		\$0.00				\$29,317.66
Building Safety	\$29,049.09		\$0.00	\$			\$29,049.09
Building Caroty	\$1,393,223.59	\$	2,317,441.47	\$	2,770,761.56		\$939,903.50
	+ ,,		,- ,	Ť	, -,		+ ,
Imprest Account	\$5,000.00						
HRA	\$10,771.58						
	\$1,408,995.17						
Ending Balance	. , , ,					\$	939,903.50
Outstanding Checks							\$209,196.30
Bank Balance							\$1,149,099.80
			adia a Dalamasa				
Danier Orace Bank	0		nding Balances				
Poplar Grove Bank	General Account	\$	251,244.18				# 0.00
Poplar Grove Bank	Money Market	\$	889,177.29				\$0.00
Poplar Grove Bank	Coca Cola	\$	8,678.33				
		\$	1,149,099.80				
Poplar Grove Bank	HRA	\$	21,909.47				
Poplar Grove Bank	Imprest	\$	5,000.00				
Popular Crove Barik	Improot	Ψ	0,000.00				
	_						
General checking deposits	\$ 1,486,161.87						
Money Market deposits	\$ 831,278.17						
Coke deposits	\$ 1.43						
Total Deposits for May	\$ 2,317,441.47						
HRA	\$0.00						

NORTH BOONE CUSD #200 **PMA ACCOUNTS** April 2020 Beginning Balance Received **Expenses** Balance **Balance Forward** \$27,772,113.16 **Education Fund** 11,285,041.78 \$ 14,644.06 11,299,685.84 **Operations and Maintenance** 481,813.82 626.62 \$ \$ \$ 482,440.44 Debt Service (B & I) \$ 281,232.46 \$ 365.75 \$ 281,598.21 12,087,160.25 **Capital Development funds** \$ 9,254.66 \$ 12,096,414.91 \$ Transportation 1,380,012.71 1,794.75 1,381,807.46 **IMRF** Fund \$187,978.42 244.47 \$ 188,222.89 FICA Fund \$ \$ 85,902.78 \$ 144.23 86,047.01 Capital Projects (S & C) 221,519.51 \$ 37,605.07 259,124.58 \$ \$ **Sales Tax Fund** \$ 580,349.83 301.25 \$ 580,651.08 \$ **Working Cash** 941,029.71 1,221.76 \$ 942,251.47 Tort \$ 116,423.95 \$ 116,575.11 151.16 **Building Safety** \$ 123,647.94 160.54 \$ 123,808.48 \$ \$ 27,772,113.16 66,514.32 \$ \$ 27,838,627.48 **Ending Balance** \$27,838,627.48 PMA GENERAL \$ 15,161,561.49 PMA CAPITAL DEVELOPMENT \$ 12,096,414.91 PMA CAPITAL SALES TAX \$ 580,651.08 TOTAL INVESTMENTS \$ 27,838,627.48