

North Boone School District #200 - Treasurers report for August 2015

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	\$1,239,526.77	\$1,968,702.66	\$0.00	\$2,146,991.65	\$0.00	\$1,061,237.78	\$8,585,357.71	\$9,646,595.49
Coke Acct	\$8,362.88	\$48.75	\$0.00	\$0.00	\$0.00	\$8,411.63	\$0.00	\$8,411.63
Total Education	\$1,247,889.65	\$1,968,751.41	\$0.00	\$2,146,991.65	\$0.00	\$1,069,649.41	\$8,585,357.71	\$9,655,007.12
20 OPERATION AND MAINT. FUND	(\$162,576.29)	\$228,555.60	\$0.00	\$355,188.19	\$0.00	(\$289,208.88)	\$397,226.74	\$108,017.86
30 DEBT SERVICES FUND	(\$34,791.58)	\$644.36	\$0.00	\$0.00	\$0.00	(\$34,147.22)	\$2,664,328.47	\$2,630,181.25
Capital Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,648,234.05	\$12,648,234.05
Sales Tax	\$71,623.86	\$39,563.03				\$111,186.89		\$111,186.89
Total Debt Service Funds	\$36,832.28	\$40,207.39	\$0.00	\$0.00	\$0.00	\$77,039.67	\$15,312,562.52	\$15,389,602.19
40 TRANSPORTATION FUND	\$262,578.63	\$45,742.73	\$0.00	\$96,374.08	\$0.00	\$211,947.28	\$622,371.81	\$834,319.09
50 IMRF FUND - IMRF	(\$205,221.49)	\$75,232.48	\$0.00	\$121,515.66	\$0.00	(\$251,504.67)	\$691,091.81	\$439,587.14
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	\$460,700.02	\$0.00	\$0.00	\$0.00	\$0.00	\$460,700.02	\$0.00	\$460,700.02
Total Capital Projects	\$483,686.60	\$0.00	\$0.00	\$0.00	\$0.00	\$483,686.60	\$0.00	\$483,686.60
70 WORKING CASH	\$11,382.01	\$18.62	\$0.00	\$0.00	\$0.00	\$11,400.63	\$653,479.14	\$664,879.77
80 TORT FUND	(\$34,944.44)	\$14.26	\$0.00	\$0.00	\$0.00	(\$34,930.18)	\$34,048.48	(\$881.70)
90 BUILDING SAFETY FUND	(\$15,714.76)	\$0.31	\$0.00	\$0.00	\$0.00	(\$15,714.45)	\$265,648.57	\$249,934.12
TOTALS	\$1,623,912.19	\$2,358,522.80	\$0.00	\$2,720,069.58	\$0.00	\$1,262,365.41	\$26,561,786.78	\$27,824,152.19
Poplar Grove Money Market	\$ 585,945.78							
Poplar Grove Main Acct	\$ 226,290.32							
Poplar Grove - sales tax acct	\$ 571,886.91							
Poplar Grove - coke acct	\$ 8,411.63							
Total Bank Accounts	\$ 1,392,534.64							
minus outstanding checks and adjustments	\$ 130,169.23							
Total Cash	\$ 1,262,365.41							
PMA Investments	\$ 13,913,552.73							
PMA Capital Development	\$ 12,648,234.05							
Total Investments	\$ 26,561,786.78							
Total Cash and Investments	\$ 27,824,152.19							

Julia Saunders - Interim Treasurer

NORTH BOONE CUSD #200

PMA ACCOUNTS

August 2015

	Beginning Balance	Received	Expenses	Balance
<i>Balance Forward</i>				\$24,196,058.18
Education Fund	\$7,270,870.73	1,314,486.98	0.00	8,585,357.71
Operations and Maintenance	\$190,858.85	206,367.89	0.00	397,226.74
Debt Service (B & I)	\$2,185,419.11	478,909.36	0.00	2,664,328.47
Capital Development funds	\$12,644,991.88	\$3,242.17	0.00	12,648,234.05
Transportation	\$402,657.71	219,714.10	0.00	622,371.81
IMRF Fund - IMRF	\$572,592.98	118,498.83	0.00	691,091.81
Capital Projects (S & C)	\$0.00	0.00	0.00	0.00
Working Cash	\$639,691.97	13,787.17	0.00	653,479.14
Tort	\$23,582.48	10,466.00	0.00	34,048.48
Building Safety	\$265,392.47	256.10	0.00	265,648.57
	\$24,196,058.18	\$2,365,728.60	\$0.00	\$26,561,786.78
<i>Ending Balance</i>				\$26,561,786.78
PMA GENERAL	\$13,913,552.73			
PMA CAPITAL DEVELOPME	\$12,648,234.05			
TOTAL INVESTMENTS	\$26,561,786.78			

**North Boone CUSD #200
Checkbook
August 2015**

	Beginning Balance	Received	Expenses	Balance
Balance Forward				\$0.00
Education Fund	\$ 1,247,889.65	1,968,751.41	2,146,991.65	1,069,649.41
Operations and Maintenance	(\$162,576.29)	228,555.60	355,188.19	(\$289,208.88)
Debt Service (B & I)	\$36,832.28	40,207.39	0.00	\$77,039.67
Transportation	\$ 262,578.63	45,742.73	96,374.08	211,947.28
IMRF Fund - IMRF	(\$205,221.49)	75,232.48	121,515.66	(\$251,504.67)
Capital Projects (S & C)	\$483,686.60	0.00	0.00	\$483,686.60
Working Cash	\$11,382.01	18.62	0.00	\$11,400.63
Tort	(\$34,944.44)	14.26	0.00	(\$34,930.18)
Building Safety	(\$15,714.76)	0.31	0.00	(\$15,714.45)
	\$ 1,623,912.19	\$ 2,358,522.80	\$ 2,720,069.58	1,262,365.41
Ending Balance				1,262,365.41
Outstanding Checks				130,169.23
Bank Balance				\$1,392,534.64
Poplar Grove Bank	Sales Tax	571,886.91		
Poplar Grove Bank	General Account	226,290.32		
Poplar Grove Bank	Money Market	585,945.78		
Poplar Grove Bank	Coke	\$8,411.63		
		1,392,534.64		
Sales Tax deposits	39,563.03			
General checking deposits	1,567,904.70			
Money Market deposits	751,006.32			
Coke deposits	48.75			
balance with c17	2,358,522.80			