

**North Boone School District #200 - Treasurers report for December 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
<b>10 EDUCATION FUND</b>	\$1,443,863.46	\$769,960.79	\$1,000,000.00	\$1,031,643.87	\$0.00	\$2,182,180.38	\$7,776,315.15	\$9,958,495.53
Coke Acct	\$8,414.78	\$1.07	\$0.00	\$0.00	\$0.00	\$8,415.85	\$0.00	\$8,415.85
<b>Total Education</b>	\$1,452,278.24	\$769,961.86	\$1,000,000.00	\$1,031,643.87	\$0.00	\$2,190,596.23	\$7,776,315.15	\$9,966,911.38
<b>20 OPERATION AND MAINT. FUND</b>	(\$404,085.48)	\$9,091.51	\$245,000.00	\$99,639.91	\$0.00	(\$249,633.88)	\$203,749.76	(\$45,884.12)
<b>30 DEBT SERVICES FUND</b>	(\$28,603.81)	\$189,086.36	\$0.00	\$0.00	\$0.00	\$160,482.55	\$66,146.48	\$226,629.03
Capital Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,569,224.63	\$13,569,224.63
Sales Tax	\$111,186.89	\$0.00		\$111,186.89		\$0.00		\$0.00
<b>Total Debt Service Funds</b>	\$82,583.08	\$189,086.36	\$0.00	\$111,186.89	\$0.00	\$160,482.55	\$13,635,371.11	\$13,795,853.66
<b>40 TRANSPORTATION FUND</b>	\$97,905.88	\$153,923.67	\$0.00	\$64,884.27	\$0.00	\$186,945.28	\$896,802.71	\$1,083,747.99
<b>50 IMRF FUND - IMRF</b>	(\$362,228.79)	\$0.00	\$200,000.00	\$47,021.64	\$0.00	(\$209,250.43)	\$643,139.36	\$433,888.93
<b>60 CAPITAL PROJECTS FUND</b>	\$22,986.58	\$0.00	\$0.00	\$0.00	\$0.00	\$22,986.58	\$0.00	\$22,986.58
Sales Tax	\$581,685.83	\$42,195.89		\$77,924.47	\$545,957.25	\$0.00	\$545,962.07	\$545,962.07
<b>Total Capital Projects</b>	\$604,672.41	\$42,195.89	\$0.00	\$77,924.47	\$545,957.25	\$22,986.58	\$545,962.07	\$568,948.65
<b>70 WORKING CASH</b>	\$11,560.84	\$0.00	\$0.00	\$0.00	\$0.00	\$11,560.84	\$677,156.08	\$688,716.92
<b>80 TORT FUND</b>	(\$34,807.51)		\$35,000.00	\$0.00	\$0.00	\$192.49	\$16,888.18	\$17,080.67
<b>90 BUILDING SAFETY FUND</b>	(\$15,711.78)	\$0.00	\$20,000.00	\$6,852.13	\$0.00	(\$2,563.91)	\$246,161.74	\$243,597.83
<b>TOTALS</b>	\$1,432,166.89	\$1,164,259.29	\$1,500,000.00	\$1,439,153.18	\$545,957.25	\$2,111,315.75	\$24,641,546.16	\$26,752,861.91
Poplar Grove Money Market	\$ 2,024,636.53							
Poplar Grove Main Acct	\$ 152,784.68							
Poplar Grove - sales tax acct	\$ -							
Poplar Grove - coke acct	\$ 8,415.85							
Total Bank Accounts	\$ 2,185,837.06							
minus outstanding checks and adjustments	\$ 74,521.31							
Total Cash	\$ 2,111,315.75							
PMA Investments	\$ 10,526,359.46						Julia Saunders - Interim Treasurer	
PMA Capital Development	\$ 13,569,224.63							
PMA Sales tax (capitl Projects)	\$ 545,962.07							
Total Investments	\$ 24,641,546.16							
<b>Total Cash and Investments</b>	<b>\$ 26,752,861.91</b>							

**NORTH BOONE CUSD #200**

**PMA ACCOUNTS**

**December 31, 2015**

	Beginning Balance	Received	Expenses	Balance
<i>Balance Forward</i>				\$26,561,786.78
<b>Education Fund</b>	\$8,773,206.89	3,108.26	1,000,000.00	<b>7,776,315.15</b>
<b>Operations and Maintenance</b>	\$448,590.83	158.93	245,000.00	<b>203,749.76</b>
<b>Debt Service (B &amp; I)</b>	\$3,479,734.71	351,232.83	3,764,821.06	<b>66,146.48</b>
<b>Capital Development funds</b>	\$12,710,701.54	\$1,208,523.09	350,000.00	<b>13,569,224.63</b>
<b>Transportation</b>	\$896,485.09	317.62	0.00	<b>896,802.71</b>
<b>IMRF Fund - IMRF</b>	\$842,840.75	298.61	200,000.00	<b>643,139.36</b>
<b>Capital Projects (S &amp; C)</b>	\$0.00	0.00	0.00	<b>0.00</b>
<b>Sales Tax Fund</b>	\$0.00	545,962.07	0.00	<b>545,962.07</b>
<b>Working Cash</b>	\$676,916.26	239.82	0.00	<b>677,156.08</b>
<b>Tort</b>	\$51,869.80	18.38	35,000.00	<b>16,888.18</b>
<b>Building Safety</b>	\$266,067.48	94.26	20,000.00	<b>246,161.74</b>
	<b>\$28,146,413.35</b>	<b>\$2,109,953.87</b>	<b>\$5,614,821.06</b>	<b>\$24,641,546.16</b>
<i>Ending Balance</i>				\$24,641,546.16
<b>PMA GENERAL</b>	<b>\$10,526,359.46</b>			
<b>PMA CAPITAL DEVELOPME</b>	<b>\$13,569,224.63</b>			
<b>PMA CAPITAL SALES TAX</b>	<b>\$545,962.07</b>			
<b>TOTAL INVESTMENTS</b>	<b>\$24,641,546.16</b>			

**North Boone CUSD #200**

**Checkbook**

**December 2015**

	<b>BOM</b>	<b>Received</b>	<b>Expenses</b>	<b>Balance</b>
Education Fund	\$ 1,452,278.24	2,825,261.86	2,086,943.87	2,190,596.23
Operations and Maintenance	(\$404,085.48)	\$292,091.51	\$137,639.91	-\$249,633.88
Debt Service (B & I)	\$82,583.08	189,086.36	111,186.89	160,482.55
Transportation	\$ 97,905.88	188,023.67	98,984.27	186,945.28
IMRF Fund - IMRF	(\$362,228.79)	222,600.00	69,621.64	-209,250.43
Capital Projects (S & C)	\$604,672.41	42,195.89	623,881.72	22,986.58
Working Cash	\$11,560.84	0.00	0.00	11,560.84
Tort	(\$34,807.51)	35,000.00	0.00	192.49
Building Safety	(\$15,711.78)	20,000.00	6,852.13	-2,563.91
	\$ 1,432,166.89	\$3,814,259.29	\$3,135,110.43	\$2,111,315.75
<b>Ending Balance</b>				<b>\$2,111,315.75</b>
Outstanding Checks				74,521.31
<b>Bank Balance</b>				<b>\$2,185,837.06</b>
Poplar Grove Bank		Sales Tax	0.00	
Poplar Grove Bank		General Account	152,784.68	
Poplar Grove Bank		Money Market	2,024,636.53	
Poplar Grove Bank		Coke	\$8,415.85	
			<b>2,185,837.06</b>	
Sales Tax	\$ 42,195.89			
General Account	\$ 1,186,712.51			
Money Market	\$ 2,586,794.15			
Coke	\$ 1.07			
	\$ 3,815,703.62			
outstanding check regjected	\$ (1,444.33)			
	\$ 3,814,259.29			