

NORTH BOONE CUSD 200

RUN: 02/26/18 1:29PM

TREASURER'S REPORT FOR DECEMBER, 2017

PAGE: 1

FUND NAME	BANK	CASH BALANCE 12/01/17	INVESTMENT BALANCE 12/01/17	INVESTMENTS DEPOSITED THIS MONTH	INVESTMENTS RETURNS THIS MONTH	INVESTMENTS WITHDRAWN THIS MONTH	INVESTMENTS MADE THIS MONTH	CASH BALANCE 12/31/17	INVESTMENT BALANCE 12/31/17	CASH AND INVESTMENT 12/31/17	Y.T.D. INTEREST 12/31/17
EDUCATION	01	-42,455.71	10,729,549.69	-946,394.30	2,200,000.00	-619,668.96	1,672,040.34	158,778.61	10,201,590.03	10,360,368.64	14,043.51
OPERATIONS & MAINTEN	01	-98,957.50	1,118,026.34	11,307.24	0.00	117,449.84	0.00	-205,100.10	1,118,026.34	912,926.24	1,483.78
BOND AND INTEREST	01	18,133.30	0.00	1,618.39	0.00	0.00	0.00	19,751.69	0.00	19,751.69	33,180.37
TRANSPORTATION	01	-1,823.82	1,080,545.82	420.00	0.00	68,662.24	0.00	-70,066.06	1,080,545.82	1,010,479.76	999.55
MUNICIPAL RETIREMENT	01	-15,758.53	254,239.33	0.00	0.00	47,818.26	0.00	-63,576.79	254,239.33	190,662.54	288.26
SITE AND CONSTRUCTIC	01	18,996.28	789,188.75	0.00	0.00	28,058.00	0.00	-9,061.72	789,188.75	780,127.03	2,269.22
WORKING CASH	01	1,449.72	798,651.75	0.00	0.00	0.00	0.00	1,449.72	798,651.75	800,101.47	808.14
TORT FUND	01	32,254.10	37,927.23	0.00	0.00	11.41	0.00	32,242.69	37,927.23	70,169.92	35.55
FIRE PREVENTION & SA	01	412.79	38,452.19	0.00	0.00	0.00	0.00	412.79	38,452.19	38,864.98	16.67
TOTALS-BANK # 1		-87,749.37	14,846,581.10	-933,048.67	2,200,000.00	-357,669.21	1,672,040.34	-135,169.17	14,318,621.44	14,183,452.27	53,125.05
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	13,636,250.46	0.00	0.00	0.00	0.00	0.00	13,636,250.46	13,636,250.46	0.00
BOND AND INTEREST	04	0.00	2,357,731.91	0.00	0.00	0.00	0.00	0.00	2,357,731.91	2,357,731.91	0.00
EDUCATION	05	0.00	0.00	1,565.00	0.00	1,565.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTALS		-87,749.37	30,843,749.47	-931,483.67	2,200,000.00	-356,104.21	1,672,040.34	-135,169.17	30,315,789.81	30,180,620.64	53,125.05

APPROVED BY BOARD OF EDUCATION

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

\_\_\_\_\_  
MARY MAXEY, SECRETARY

\_\_\_\_\_  
MARK OLSON, TREASURER

\_\_\_\_\_  
DATE

## North Boone CUSD #200

## Checkbook

December 2017

	Beginning Balance	Received	Distribution	Balance
<b>Balance Forward</b>				<b>\$922,136.90</b>
Education Fund	\$471,057.04	\$ 2,929,346.04	\$ 2,256,071.38	\$ 1,144,331.70
Operations and Maintenance	\$107,247.16	\$ 11,307.24	\$ 117,449.84	\$ 1,104.56
Debt Service (B & I)	\$21,319.30	\$ 1,618.39	\$ -	\$ 22,937.69
Transportation	\$194,501.35	\$ 420.00	\$ 68,662.24	\$ 126,259.11
IMRF Fund - IMRF	(\$7,744.96)	\$ -	\$ 47,818.26	\$ (55,563.22)
Capital Projects (S & C)	\$61,842.05	\$ -	\$ 28,058.00	\$ 33,784.05
Working Cash	\$12,352.03	\$ -	\$ -	\$ 12,352.03
Tort	\$32,810.58	\$ -	\$ 11.41	\$ 32,799.17
Building Safety	\$28,752.35	\$ -	\$ -	\$ 28,752.35
	\$922,136.90	\$ 2,942,691.67	\$ 2,518,071.13	\$ 1,346,757.44
<b>Ending Balance</b>				<b>\$1,346,757.44</b>
Outstanding Checks				\$221,514.98
<b>Bank Balance</b>				<b>\$1,568,272.42</b>
Poplar Grove Bank	General Account	\$ 84,686.36		
Poplar Grove Bank	Money Market	\$ 1,473,387.66		\$1,659.45
Poplar Grove Bank	Coke	\$ 8,538.95		\$1,634.30
		\$ 1,566,612.97		\$25.15
				\$0.00
General checking deposits	\$ 1,270,651.33			
Money Market deposits	\$ 1,672,039.25			
Coke deposits	\$ 1.09			
Total Deposits for August	\$ 2,942,691.67			

**Education Fund  
December 2017**

Date	Description	Received	Expenses	Balance		
11/31/17	Balance Forward - checking			\$ (42,455.71)	set trans	bankcard
12/1/2017	10-18-171100-1-00 HS Athl Admissions (Girls Basketball)	\$ 306.00			\$ 45.15	100.00
12/1/2017	10-18-161100-1-00 HS student lunches	\$ 316.25			\$ 215.00	20.00
12/1/2017	10-18-161100-1-00 HS student lunches	\$ 255.00			\$ 180.00	
12/1/2017	10-18-161100-1-00 HS student lunches	\$ 248.00			\$ 586.75	
12/1/2017	10-18-161100-1-00 HS student lunches	\$ 276.00			\$ 70.00	
12/1/2017	10-18-161100-1-00 HS student lunches	\$ 422.55			\$ 660.00	
12/1/2017	10-18-161100-3-00 MES student lunches	\$ 215.50			\$ 150.00	
12/1/2017	10-18-161100-4-00 PGE student lunches	\$ 527.45			\$ 160.00	
12/1/2017	10-18-162000-0-00 DO adult lunches	\$ 2.65			\$ 20.00	
12/1/2017	10-18-161100-5-00 UE student lunches	\$ 498.25			\$ 214.00	
12/1/2017	10-18-171100-1-00 HS Athl Admissions (Girls Basketball)	\$ 209.00			\$ 97.00	
12/3/2017	10-18-171100-1-00 HS Athl Admissions (Girls Basketball)	\$ 451.00			\$ 175.00	
12/5/2017	10-18-171100-7-00 MS Athl Admissions (Basketball)	\$ 168.00			\$ 18,500.43	
12/5/2017	10-18-161100-7-00 MS student lunches	\$ 811.40			\$ 20.00	120.00
12/4/2017	10-18-161100-1-00 HS student lunches	\$ 410.50			\$ 281.00	
12/5/2017	10-18-161100-1-00 HS student lunches	\$ 389.75			\$ 70.00	
12/6/2017	10-18-181100-1-00 HS Registration (17-18)	\$ 100.00			\$ 210.00	
12/6/2017	10-18-172300-0-00 HS Parking	\$ 300.00			\$ 358.00	
12/6/2017	10-18-172000-1-00 HS Dance Activity Fee	\$ 150.00			\$ 1,108.47	
12/6/2017	10-18-172000-1-00 HS Athletics Fees (Cross Country)	\$ 100.00			\$ 41.25	
12/6/2017	10-18-172000-1-00 HS Athletics Fees (Boys Basketball)	\$ 2,100.00			\$ 115.00	
12/6/2017	10-18-172000-1-00 HS Athletics Fees (Girls Basketball)	\$ 800.00			\$ 398.00	
12/6/2017	10-18-172000-1-00 HS Athletics Fees (Wrestling)	\$ 200.00			\$ 40.00	
12/6/2017	10-18-172000-1-00 HS FFA Activity Fee	\$ 105.00			\$ 419.00	
12/6/2017	10-18-181100-1-00 HS PE Uniform	\$ 10.00			\$ 90.00	
12/6/2017	10-18-189000-0-00 HS Schedule Change	\$ 270.00			\$ 153.75	
12/6/2017	10-18-161100-1-00 HS student lunches	\$ 6.40			\$ 140.00	
12/6/2017	10-18-161100-1-00 HS student lunches	\$ 216.00			\$ 197.00	
12/7/2017	10-18-171100-1-00 HS Athl Admissions (B Basketball)	\$ 665.00			\$ 235.00	
12/7/2017	10-18-161100-1-00 HS student lunches	\$ 217.50			\$ 242.00	
12/8/2017	10-18-161100-7-00 MS student lunches	\$ 200.20			\$ 20.00	
12/8/2017	10-18-181100-7-00 HS PE Uniform	\$ 10.00			\$ 470.00	
12/8/2017	10-18-171100-7-00 HS Athl Admissions (B Basketball)	\$ 817.35			\$ 270.00	
12/8/2017	10-18-181100-7-00 MS ID Card	\$ 2.00			\$ 10.00	
12/8/2017	10-18-181100-3-00 MES Registration Fees	\$ 11.11			\$ 140.00	
12/8/2017	10-18-161100-3-00 MES student lunches	\$ 241.00			\$ 26.00	
12/8/2017	10-18-161100-5-00 UE student lunches	\$ 352.75			\$ 60.00	
12/8/2017	10-18-181100-5-00 UE Registration Fees	\$ 130.00			\$ 196.95	
12/8/2017	10-18-161100-1-00 HS student lunches	\$ 273.45			\$ 120.00	
12/8/2017	10-18-171100-7-00 HS Athl Admissions (B Basketball)	\$ 678.15			\$ 65.00	
12/11/2017	10-18-123000-0-00 Personal Property Replacement Tax	\$ 3,575.10			\$ 25.00	
12/11/2017	10-18-161100-1-00 HS student lunches	\$ 281.75				
12/12/2017	10-18-161100-1-00 HS student lunches	\$ 259.00				
12/13/2017	10-18-161100-1-00 HS student lunches	\$ 151.00			\$ 26,594.75	
12/14/2017	10-18-171100-7-00 HS Athl Admissions (B Basketball)	\$ 687.00				
12/14/2017	10-18-161100-1-00 HS student lunches	\$ 207.00				
12/15/2017	10-18-161100-3-00 MES student lunches	\$ 373.40				
12/15/2017	10-18-161100-2-00 CES lunches snack milk	\$ 967.10				
12/15/2017	10-18-162000-0-00 DO adult lunches	\$ 136.00				
12/15/2017	10-18-181100-2-00 CES Registration Fees	\$ 125.00				
12/15/2017	10-18-161100-5-00 UE student lunches	\$ 627.10				
12/15/2017	10-18-161100-1-00 HS student lunches	\$ 132.15				
12/18/2017	10-18-000000-0-1100-223-00 Margaret Klein Cobra Dental	\$ 89.93				
12/19/2017	10-18-161100-5-00 UE student lunches	\$ 49.90				
12/19/2017	10-18-161100-3-00 MES student lunches	\$ 143.65				
12/19/2017	10-18-161100-7-00 MS student lunches	\$ 351.75				
12/19/2017	10-18-161100-2-00 CES lunches snack milk	\$ 304.75				
12/19/2017	10-18-162000-0-00 DO adult lunches	\$ 53.15				
12/20/2017	Mike Greenlee - reimbursement for Board Conference	\$ 540.00				
12/20/2017	10-18-000000-0-4110-600-00 ROE CEANCI	\$ 4,287.00				
12/21/2017	10-18-000000-0-1100-223-00 Sara Istad Cobra Dental (3 months)	\$ 86.01				
	10-18-161100-0-00 set trans lunch deposits	\$ 26,594.75				
12/7/2017	Check Reveral Forgery	\$ 1,150.00				
12/7/2017	Check Reveral Forgery	\$ 1,150.00				
12/7/2017	Check Reveral Forgery	\$ 1,400.00				
12/4/2017	10-18-121-601 transferred in from MM	\$ 150,000.00				
12/5/2017	10-18-121-601 transferred in from MM	\$ 50,000.00				
12/8/2017	10-18-121-601 transferred in from MM	\$ 250,000.00				
12/11/2017	10-18-121-601 transferred in from MM	\$ 100,000.00				
12/12/2017	10-18-121-601 transferred in from MM	\$ 50,000.00				
12/20/2017	10-18-121-601 transferred in from MM	\$ 50,000.00				
12/22/2017	10-18-121-601 transferred in from MM	\$ 350,000.00				
12/26/2017	10-18-121-601 transferred in from MM	\$ 100,000.00				
12/18/2017	10-18-121-601 transferred in from MM	\$ 100,000.00				

	10-18-161100-1-00 HS Student lunches cc	\$ 20.00			
12/1/2017	10-18-172000-1-00 HS Athletic Fee cc	\$ 100.00			
	Bills paid payroll & AP totals for December		\$ 534,476.52		
	December 12/8/17 Payroll		\$ 257,535.39		
	December 12/22 Payroll		\$ 264,059.47		
	credit card fees				
			\$ 1,257,305.70	\$ 1,056,071.38	\$ 158,778.61
<b>10-18-121-601</b>	<b>Balance Forward</b>				<b>504,974.89</b>
12/5/2017	10-17-330500-0-00 Bilingual Ed - TPI & TBE	\$ 5,315.00			
12/8/2017	Wire - IL School Dist Liquid Asset Fund	\$ 500,000.00			
12/11/2017	10-18-300100-0-00 General State Aid	\$ 297,281.61			
12/15/2017	10-18-421000-0-00 National School Lunch Program	\$ 32,041.92			
12/15/2017	Wire - IL School Dist Liquid Asset Fund	\$ 500,000.00			
12/21/2017	10-18-300100-0-00 General State Aid	\$ 297,281.61			
12/27/2017	10-17-336000-0-04 State Free Lunch & Breakfast	\$ 564.15			
12/28/2017	10-17-330500-0-04 Bilingual Ed. - T.P.I. & T.B.E.	\$ 2,689.00			
12/28/2017	10-17-330500-0-04 Bilingual Ed. - T.P.I. & T.B.E.	\$ 6,042.00			
12/28/2017	10-17-312000-0-04 Special Ed. Orphanage - Individual	\$ 30,657.70			
12/31/2017	10-18-151000-0-00 Interest	\$ 166.26			
12/4/2017	10-18-112-000 transferred to checking		\$ 150,000.00		
12/5/2017	10-18-112-000 transferred to checking		\$ 50,000.00		
12/8/2017	10-18-112-000 transferred to checking		\$ 250,000.00		
12/11/2017	10-18-112-000 transferred to checking		\$ 100,000.00		
12/12/2017	10-18-112-000 transferred to checking		\$ 50,000.00		
12/18/2017	10-18-112-000 transferred to checking		\$ 100,000.00		
12/20/2017	10-18-112-000 transferred to checking		\$ 50,000.00		
12/22/2017	10-18-112-000 transferred to checking		\$ 350,000.00		
12/26/2017	10-18-112-000 transferred to checking		\$ 100,000.00		
			\$ 1,672,039.25	\$ 1,200,000.00	977,014.14
<b>10-17-121-603</b>	<b>Balance Forward</b>				<b>\$ 8,537.86</b>
12/31/2017	10-18-151000-0-00 Interest	\$ 1.09			
		\$ 1.09	\$ -		\$ 8,538.95
			\$ 2,929,346.04	\$ 2,256,071.38	\$ 471,057.04
	Total Education Fund				\$ 1,144,331.70

**Operations and Maintenance Fund  
December 2017**

Date	Description	Received	Expenses	Balance
<b>20-18-112-000</b>	<b>Balance Forward - Checking</b>			<b>\$ (98,957.50)</b>
12/5/2017	20-18-199900-0-01 Fox Valley Internet	\$ 109.24		
12/5/2017	20-18-199900-0-01 Skybeam	\$ 20.00		
12/7/2017	20-18-113000-0-00 Land Lease R. Britton	\$ 11,178.00		
	20-18-121-601 transferred in from MM			
	Bills paid for payroll & ap for December		\$ 77,510.44	
	December 12/7 Payroll		\$ 20,051.86	
	December 12/22 Payroll		\$ 19,887.54	
		\$ 11,307.24	\$ 117,449.84	\$ (205,100.10)
<b>20-18-121-601</b>	<b>Balance Forward - MM</b>			<b>\$ 206,204.66</b>
	20-18-121-602 wire in from PMA			
	20-18-112-000 transferred to checking			
		\$ -	\$ -	\$ 206,204.66
		\$ 11,307.24	\$ 117,449.84	\$ 107,247.16
	<b>Total O &amp; M Fund</b>			<b>\$ 1,104.56</b>

**Debt Service Fund  
December 2017**

Date	Description	Received	Expenses	Balance
<b>30-18-112-000</b>	<b>Balance Forward - Checking</b>			<b>\$18,133.30</b>
12/7/2017	Wire transfer R Baird & Co. (Bond & In	\$ 1,618.39		
	30-18-11200-0-01 taxes received			
	30-18-11200-0-01 taxes received			
		1,618.39	0.00	<b>\$19,751.69</b>
<b>30-18-121-601</b>	<b>Balance Forward MM</b>			<b>\$3,186.00</b>
		0.00	0.00	<b>\$3,186.00</b>
		\$1,618.39	\$0.00	<b>\$21,319.30</b>
	<b>Total Debt Service Fund</b>			<b>\$22,937.69</b>

**Transportation Fund  
December 2017**

Date	Description	Received	Expense	Balance
<b>40-18-112-000</b>	<b>Balance Forward - Checking</b>			<b>\$ (1,823.82)</b>
12/5/2017	40-18-141500-0-00 Transp Pupil Pay Christopher Garc	\$125.00		
12/15/2017	40-18-141500-0-00 Transp Pupil Pay	\$195.00		
12/19/2017	40-18-141500-0-00 Transp Pupil Pay	\$100.00		
	40-18-121-601 transferred in from MM			
	December 12/7 Payroll		23,887.27	
	December 12/22 Payroll		20,793.84	
	payroll & ap bill totals for December		23,981.13	
		<b>420.00</b>	<b>68,662.24</b>	<b>\$ (70,066.06)</b>
<b>40-18-121-601</b>	<b>Balance Forward MM</b>			<b>196,325.17</b>
	40-18-112-000 transferred to checking			
	40-17-350000-0-00 Transp - Reg & Voc			
	40-17-351000-0-00 Transp - Sp Ed			
		-	-	<b>196,325.17</b>
		<b>\$420.00</b>	<b>\$68,662.24</b>	<b>\$ 194,501.35</b>
	<b>Total Transportation Fund</b>			<b>\$ 126,259.11</b>

**IMRF Fund - IMRF  
Dec-17**

Date	Description	Received	Expenses	Balance
<b>50-18-112-000</b>	<b>Balance Forward -Checking</b>			<b>\$ (15,758.53)</b>
	50-18-123000-0-00 IMRF/SS CPP REPL TAX			
	50-18-121-601 transferred in from MM			
12/11/2017	payroll & ap totals for December		\$ 47,818.26	
		\$ -	\$ 47,818.26	\$ (63,576.79)
<b>50-18-121-601</b>	<b>Balance Forward-MM</b>			<b>\$ 8,013.57</b>
	50-18-121-602 wire in from PMA			
	50-18-112-000 transferred to checking			
		\$ -	\$ -	\$ 8,013.57
	Ending Balance	\$ -	\$ 47,818.26	\$ (7,744.96)
	<b>Total IMRF Fund</b>			<b>\$ (55,563.22)</b>



**Capital Projects Fund  
December 2017**

Date	Description	Received	Expenses	Balance
<b>60-18-112-000</b>	<b>Balance Forward - checking</b>			<b>\$18,996.28</b>
	60-18-121-601 transferred in from MM			
12/11/2017	December Bills		28,058.00	
		0.00	28,058.00	<b>(\$9,061.72)</b>
<b>60-18-121-601</b>	<b>Balance Forward - money market</b>			<b>\$42,845.77</b>
	60-18-121-602 wire in from PMA			
	60-18-112-000 transferred to checking			
		0.00	0.00	<b>\$42,845.77</b>
		\$0.00	\$28,058.00	<b>\$61,842.05</b>
	<b>Total Capital Project Fund Balance</b>			<b>\$33,784.05</b>

**Working Cash Fund  
December 2017**

Date	Description	Received	Expenses	Balance
<b>70-18-112-000</b>	<b>Balance Forward - Checking</b>			<b>\$1,449.72</b>
	70-18-111500-0-01 taxes received			
		<b>0.00</b>	<b>0.00</b>	<b>\$1,449.72</b>
<b>70-18-121-601</b>	<b>Balance Forward - MM</b>			<b>\$10,902.31</b>
		<b>0.00</b>	<b>0.00</b>	<b>\$10,902.31</b>
		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,352.03</b>
	<b>Total Working Cash Fund</b>			<b>\$12,352.03</b>

**Tort Fund  
December 2017**

Date	Description	Received	Expenses	Balance
<b>80-18-112-000</b>	<b>Balance Forward - Checking</b>			<b>\$32,254.10</b>
	80-18-112000-0-01 Taxes received			
	80-18-121-601 transferred in from MM			
12/11/2017	Bills paid for December		\$11.41	
		<b>0.00</b>	<b>11.41</b>	<b>\$32,242.69</b>
<b>80-18-121-601</b>	<b>Balance Forward- MM</b>			<b>\$556.48</b>
	80-18-112-000 transferred to checking			
		<b>0.00</b>	<b>0.00</b>	<b>\$556.48</b>
		<b>\$0.00</b>	<b>\$11.41</b>	<b>\$32,810.58</b>
	<b>Total Tort Fund</b>			<b>\$32,799.17</b>

**Building Safety Fund**  
December 2017

Date	Description	Received	Expenses	Balance
<b>90-18-112-000</b>	<b>Balance Forward - checking</b>			<b>\$412.79</b>
	90-18-111800-0-01 first prior year taxes			
		<b>0.00</b>	<b>0.00</b>	<b>\$412.79</b>
<b>90-18-121-601</b>	<b>Balance Forward - MM</b>			<b>\$28,339.56</b>
		<b>0.00</b>	<b>0.00</b>	<b>\$28,339.56</b>
		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,752.35</b>
	<b>Total Building Safety Fund</b>			<b>\$28,752.35</b>

**HS Credit Card**

10-18-161100-1-00	Lunch	\$20.00
10-18-172000-1-00	Athletic Fee	\$100.00
		<hr/>
		\$120.00

**MS Credit Card**

**CES Credit Card**

**MES Credit Card**

**PGE Credit Card**

**UE Credit Card**

**Transportation**

\$ 120.00