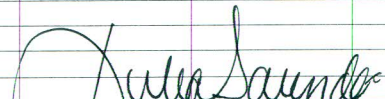


North Boone School District #200 - Treasurers report for February 2016

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	\$1,925,358.45	\$553,556.32	\$0.00	\$1,032,112.57	\$0.00	\$1,446,802.20	\$7,779,378.32	\$9,226,180.52
Coke Acct	\$8,416.92	\$39.62	\$0.00	\$0.00	\$0.00	\$8,456.54	\$0.00	\$8,456.54
Total Education	\$1,933,775.37	\$553,595.94	\$0.00	\$1,032,112.57	\$0.00	\$1,455,258.74	\$7,779,378.32	\$9,234,637.06
20 OPERATION AND MAINT. FUND	(\$518,182.59)	\$502,859.72	\$0.00	\$138,557.28	\$0.00	(\$153,880.15)	\$203,830.02	\$49,949.87
30 DEBT SERVICES FUND	\$160,492.67	\$0.00	\$0.00	\$0.00	\$0.00	\$160,492.67	\$66,172.54	\$226,665.21
Capital Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,596,491.88	\$13,596,491.88
Total Debt Service Funds	\$160,492.67	\$0.00	\$0.00	\$0.00	\$0.00	\$160,492.67	\$13,662,664.42	\$13,823,157.09
40 TRANSPORTATION FUND	\$131,905.97	\$153,555.26	\$0.00	\$57,944.78	\$0.00	\$227,516.45	\$897,155.97	\$1,124,672.42
50 IMRF FUND - IMRF	(\$237,782.78)	\$0.00	\$0.00	\$45,681.45	\$0.00	(\$283,464.23)	\$643,392.70	\$359,928.47
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	\$85,617.29	\$38,018.68		\$0.00	\$0.00	\$123,635.97	\$545,962.07	\$669,598.04
Total Capital Projects	\$108,603.87	\$38,018.68	\$0.00	\$0.00	\$0.00	\$146,622.55	\$545,962.07	\$692,584.62
70 WORKING CASH	\$11,561.13	\$0.00	\$0.00	\$0.00	\$0.00	\$11,561.13	\$677,422.81	\$688,983.94
80 TORT FUND	\$192.71	\$0.00	\$0.00	\$0.00	\$0.00	\$192.71	\$16,894.83	\$17,087.54
90 BUILDING SAFETY FUND	(\$9,302.32)	\$0.00	\$0.00	\$6,062.07	\$0.00	(\$15,364.39)	\$246,258.70	\$230,894.31
TOTALS	\$1,581,264.03	\$1,248,029.60	\$0.00	\$1,280,358.15	\$0.00	\$1,548,935.48	\$24,672,959.84	\$26,221,895.32
Poplar Grove Money Market	\$ 1,353,753.68							
Poplar Grove Main Acct	\$ 338,891.45							
Poplar Grove - coke acct	\$ 8,456.54							
Total Bank Accounts	\$ 1,701,101.67							
minus outstanding checks and adjustments	\$ 152,166.19							
Total Cash	\$ 1,548,935.48							
PMA Investments	\$ 10,530,505.89							
PMA Capital Development	\$ 13,596,491.88							
PMA Sales tax (capitl Projects)	\$ 545,962.07							
Total Investments	\$ 24,672,959.84							
Total Cash and Investments	\$ 26,221,895.32							


 Julia Saunders - Interim Treasurer

North Boone CUSD #200

Checkbook

February 2016

	Beginning Balance	Received	Expenses	Balance
Balance Forward				\$0.00
Education Fund	\$ 1,933,775.37	1,073,595.94	1,552,112.57	1,455,258.74
Operations and Maintenance	(\$518,182.59)	562,859.72	198,557.28	(\$153,880.15)
Debt Service (B & I)	\$160,492.67	0.00	0.00	\$160,492.67
Transportation	\$ 131,905.97	170,555.26	74,944.78	227,516.45
IMRF Fund - IMRF	(\$237,782.78)	3,000.00	48,681.45	(\$283,464.23)
Capital Projects (S & C)	\$108,603.87	38,018.68	0.00	\$146,622.55
Working Cash	\$11,561.13	0.00	0.00	\$11,561.13
Tort	\$192.71	0.00	0.00	\$192.71
Building Safety	(\$9,302.32)	0.00	6,062.07	(\$15,364.39)
	\$ 1,581,264.03	\$ 1,848,029.60	\$ 1,880,358.15	1,548,935.48
Ending Balance				1,548,935.48
Outstanding Checks				\$152,166.19
Bank Balance				\$1,701,101.67
Poplar Grove Bank	General Account	338,891.45		
Poplar Grove Bank	Money Market	1,353,753.68		
Poplar Grove Bank	Coke	\$8,456.54		
		1,701,101.67		
General checking deposits	1,036,281.31			
Money Market deposits	812,238.70			
Coke deposits	39.62			
Total Deposits for February	1,848,559.63			
	\$1,848,029.60			