

North Boone School District #200 - Treasurers report for February 2017

| 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 | \$552,145.49 | \$628,136.76 | \$492,909.03 | \$999,895.87 | \$0.00 | \$873,295.41 | \$8,949,622.49 | \$9,822,917.90 |
| Coke Acct | \$8,527.23 | \$0.98 | \$0.00 | \$0.00 | \$0.00 | \$8,528.21 | \$0.00 | \$8,528.21 |
| Total Education | \$560,672.72 | \$628,137.74 | \$492,909.03 | \$999,895.87 | \$0.00 | \$881,823.62 | \$8,949,622.49 | \$9,831,446.11 |
| 20 OPERATION AND MAINT. FUND | \$328,420.43 | \$994.58 | \$0.00 | \$113,451.11 | \$0.00 | \$215,963.90 | \$1,030,756.00 | \$1,246,719.90 |
| 30 DEBT SERVICES FUND | \$96,496.93 | \$0.00 | \$0.00 | \$0.00 | \$80,000.00 | \$16,496.93 | \$183,300.72 | \$209,797.65 |
| Capital Development | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,449,013.07 | \$13,449,013.07 |
| Total Debt Service Funds | \$96,496.93 | \$0.00 | \$0.00 | \$0.00 | \$80,000.00 | \$16,496.93 | \$13,642,313.79 | \$13,658,810.72 |
| 40 TRANSPORTATION FUND | \$129,860.19 | \$295.00 | \$0.00 | \$58,995.43 | \$0.00 | \$71,159.76 | \$476,940.40 | \$548,100.16 |
| 50 IMRF FUND - IMRF | (\$21,757.36) | \$0.00 | \$80,000.00 | \$49,243.68 | \$0.00 | \$8,998.98 | \$229,540.58 | \$238,539.54 |
| 60 CAPITAL PROJECTS FUND | \$2,581.71 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,581.71 | \$100,052.07 | \$102,633.78 |
| Sales Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$725,657.81 | \$725,657.81 |
| Total Capital Projects | \$2,581.71 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,581.71 | \$825,709.88 | \$828,291.59 |
| 70 WORKING CASH | \$11,966.83 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,966.83 | \$739,681.91 | \$751,648.74 |
| 80 TORT FUND | \$53.78 | \$0.00 | \$7,090.97 | \$4,654.00 | \$0.00 | \$2,490.75 | \$0.00 | \$2,490.75 |
| 90 BUILDING SAFETY FUND | \$430.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$430.20 | \$0.00 | \$430.20 |
| TOTALS | \$1,108,725.43 | \$629,427.32 | \$580,000.00 | \$1,228,240.09 | \$80,000.00 | \$1,011,912.66 | \$25,894,565.05 | \$26,906,477.71 |
| Poplar Grove Money Market | \$ 973,521.45 | | | | | | | |
| Poplar Grove Main Acct | \$ 95,498.68 | | | | | | | |
| Poplar Grove - coke acct | \$ 8,528.21 | | | | | | | |
| Total Bank Accounts | \$ 1,077,548.34 | | | | | | | |
| minus outstanding checks and adjustments | \$ 65,635.68 | | | | | | | |
| Total Cash | \$ 1,011,912.66 | | | | | | | |
| PMA Investments | \$ 11,719,894.17 | | | | | | | |
| PMA Capital Development | \$ 13,449,013.07 | | | | | | | |
| PMA Sales tax (capital Projects) | \$ 725,657.81 | | | | | | | |
| Total Investments | \$ 25,894,565.05 | | | | | | | |
| Total Cash and Investments | \$ 26,906,477.71 | | | | | | | |

Mark Olson, Treasurer