

NORTH BOONE CUSD 200  
 TREASURER'S REPORT FOR FEBRUARY, 2018  
 (INCLUDES PENDING TRANSACTIONS)

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FUND NAME	BANK	CASH	INVESTMENT	INVESTMENTS		INVESTMENTS		CASH	INVESTMENT	CASH AND	Y.T.D.
		BALANCE	BALANCE	DEPOSITED	RETURNS	WITHDRAWN	MADE	BALANCE	BALANCE	INVESTMENT	INTEREST
		02/01/18	02/01/18	THIS MONTH	THIS MONTH	THIS MONTH	THIS MONTH	02/28/18	02/28/18	02/28/18	02/28/18
EDUCATION	01	541,936.51	9,434,266.29	45,184.84	1,250,000.00	353,772.36	686,737.18	796,611.81	8,871,003.47	9,667,615.28	14,208.75
OPERATIONS & MAINTEN	01	-349,650.11	1,118,026.34	129.24	0.00	110,359.87	0.00	-459,880.74	1,118,026.34	658,145.60	1,483.78
BOND AND INTEREST	01	19,751.69	0.00	0.00	0.00	0.00	0.00	19,751.69	0.00	19,751.69	33,180.37
TRANSPORTATION	01	-134,194.73	1,080,545.82	0.00	0.00	-92,371.55	161,205.35	-203,028.53	1,241,751.17	1,038,722.64	999.55
MUNICIPAL RETIREMENT	01	-109,573.95	254,239.33	0.00	0.00	47,114.86	0.00	-156,688.81	254,239.33	97,550.52	288.26
SITE AND CONSTRUCTIC	01	-32,552.56	789,188.75	0.00	0.00	0.00	0.00	-32,552.56	789,188.75	756,636.19	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	46,793.69	37,927.23	0.00	0.00	0.00	0.00	46,793.69	37,927.23	84,720.92	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		-15,626.95	13,551,297.70	45,314.08	1,250,000.00	418,875.54	847,942.53	12,869.06	13,149,240.23	13,162,109.29	53,290.29
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	3,025.00	0.00	3,025.00	0.00	0.00	0.00	0.00	0.00
OPERATIONS & MAINTEN	05	0.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00
TOTALS-BANK # 5		0.00	0.00	3,075.00	0.00	3,075.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTALS		-15,626.95	29,548,466.07	48,389.08	1,250,000.00	421,950.54	847,942.53	12,869.06	29,146,408.60	29,159,277.66	53,290.29

**APPROVED BY BOARD OF EDUCATION**

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

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

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

\_\_\_\_\_  
 DATE

**North Boone CUSD #200**

**Checkbook**

**February 2018**

	<b>Beginning Balance</b>	<b>Received</b>	<b>Distribution</b>	<b>Balance</b>
<b>Balance Forward</b>				\$697,141.72
Education Fund	\$759,972.85	\$ 1,982,268.07	\$ 2,290,855.59	\$451,385.33
Operations and Maintenance	(\$143,445.45)	\$ 129.24	\$ 110,359.87	(\$253,676.08)
Debt Service (B & I)	\$21,319.30	\$ -	\$ -	\$21,319.30
Transportation	\$62,130.44	\$ 161,205.35	\$ 68,833.80	\$154,501.99
IMRF Fund - IMRF	(\$101,583.18)	\$ -	\$ 47,114.86	(\$148,698.04)
Capital Projects (S & C)	\$10,293.21	\$ -	\$ -	\$10,293.21
Working Cash	\$12,352.03	\$ -	\$ -	\$12,352.03
Tort	\$47,350.17	\$ -	\$ -	\$47,350.17
Building Safety	\$28,752.35	\$ -	\$ -	\$28,752.35
	\$697,141.72	\$ 2,143,602.66	\$ 2,517,164.12	\$ 323,580.26
<b>Ending Balance</b>				<b>\$ 323,580.26</b>
Outstanding Checks				\$53,679.27
<b>Bank Balance</b>				<b>\$377,259.53</b>
Poplar Grove Bank	General Account	\$ 64,714.13		
Poplar Grove Bank	Money Market	\$ 304,004.38		\$0.00
Poplar Grove Bank	Coke	\$ 8,541.02		
		<b>\$ 377,259.53</b>		
General checking deposits	\$ 1,295,660.13			
Money Market deposits	\$ 847,941.55			
Coke deposits	\$ 0.98			
Total Deposits for August	\$ 2,143,602.66			

Education Fund  
February 2018

Date	Description	Receipt Number	comments	Received	Expenses	Balance		
10-18-121-800	Balance Forward - checking					\$ 641,938.61	set trans	bankcard
contraacct	10-18-112-00							
2/1/2018	10-18-161100-1-00	HS student lunches	#2411	\$ 49.00			\$ 20.00	\$ 20.00
1/31/2018	10-18-161100-1-00	HS student lunches	#2410	\$ 145.00			\$ 260.50	\$ 80.00
2/2/2018	10-18-161100-1-00	HS student lunches	#2412	\$ 174.25			\$ 185.00	\$ 75.00
1/30/2018	10-18-161100-1-00	HS student lunches	#2409	\$ 291.80			\$ 355.00	\$ 100.00
1/29/2018	10-18-171100-1-00	HS Athl Admissions (Girls Basketball)	#1479	\$ 402.00			\$ 170.00	\$ 62.50
1/27/2018	10-18-171100-1-00	HS Athl Admissions (Boys Basketball)	#1478	\$ 486.00			\$ 305.00	\$ 287.00
1/29/2018	10-18-161100-1-00	HS student lunches	#2408	\$ 515.00			\$ 25.00	\$ 792.00
2/1/2018	10-18-000000-0-1100-223-00	Julia Saunders - IMRF Ck.	#1481	\$ 1,570.83			\$ 265.00	\$ 40.00
2/2/2018	10-18-161100-3-00	MES student lunches	#1326	\$ 381.30			\$ 80.00	
2/2/2018	10-18-161100-2-00	CES lunches snack milk	#219	\$ 882.05			\$ 700.00	
2/2/2018	10-18-162000-0-00	DO adult lunches	#219	\$ 83.50			\$ 77.00	\$ 1,456.50
2/2/2018	10-18-161100-5-00	UE student lunches	#285	\$ 1,469.00			\$ 776.00	
2/8/2018	10-18-161100-7-00	MS student lunches	Feb Spreadsheet	\$ 723.90			\$ 75.00	
2/8/2018	10-18-172000-7-00	MS Athletics Fees (Girls Basketball)	Feb Spreadsheet	\$ 121.35			\$ 425.00	
2/8/2018	10-18-161100-1-00	HS student lunches	#2416	\$ 197.70			\$ 151.35	
2/7/2018	10-18-161100-1-00	HS student lunches	#2415	\$ 201.00			\$ 223.75	
2/6/2018	10-18-161100-1-00	HS student lunches	#2414	\$ 352.00			\$ 100.00	
2/5/2018	10-18-161100-1-00	HS student lunches	#2413	\$ 544.00			\$ 165.00	
2/5/2018	10-18-000000-2-1110-410-00	CES Gen Supp	#1463	\$ 43.00			\$ 180.00	
2/12/2018	10-18-161100-3-00	MES student lunches	#1327	\$ 416.00			\$ 240.80	
2/12/2018	10-18-181100-3-00	MES Registration	#1327	\$ 300.00			\$ 25.30	
2/7/2018	10-18-399900-0-00	St. of IL - School Distrist Library per capita Grant	#1464	\$ 1,036.35			\$ 264.00	
2/14/2018	10-18-199900-0-00	HS Misc. (faxes, copies, personal items)	#1485	\$ 18.25			\$ 86.00	
1/25/2018	10-18-172000-1-00	HS Athletics Fees	#1482	\$ 411.00	Girls Basketball		\$ 398.60	
2/2/2018	10-18-172000-1-00	HS Athletics Fees	#1481	\$ 839.00	Boys Basketball		\$ 204.00	
2/14/2018	10-18-171100-1-00	HS Athl Admissions	#1484	\$ 618.00	Boys Basketball		\$ 207.00	
2/16/2018	10-18-161100-5-00	UE student lunches	#286	\$ 687.10			\$ 75.00	
2/16/2018	10-18-161100-2-00	CES lunches snack milk	#220	\$ 329.00			\$ 259.00	
2/16/2018	10-18-162000-0-00	DO adult lunches	#220	\$ 75.50			\$ 527.00	
2/16/2018	10-18-181100-2-00	CES K-Registration 18/19	#220	\$ 1,200.00			\$ 148.00	
2/15/2018	10-18-161100-4-00	PGE student lunches	#735	\$ 1,326.45			\$ 371.40	
2/15/2018	10-18-162000-0-00	DO adult lunches	#735	\$ 14.90			\$ 11.75	
2/15/2018	10-18-161100-5-00	UE student lunches	#735	\$ 25.00			\$ 20.00	
2/15/2018	10-18-161100-7-00	MS student lunches	#735	\$ 55.00			\$ 190.00	
2/15/2018	10-18-161100-1-00	HS student lunches	#735	\$ 15.00			\$ 85.00	
2/15/2018	10-18-181100-4-00	PGE Registration 18/19	#735	\$ 500.00			\$ 184.00	
2/16/2018	10-18-181100-1-00	HS Registration 17/18	#1486	\$ 1,253.93			\$ 70.00	
2/16/2018	10-18-172300-0-00	HS Parking	#1486	\$ 255.00			\$ 153.00	
2/16/2018	10-18-172000-1-00	HS Athletics Fees	#1486	\$ 20.00	Football			
2/16/2018	10-18-172000-1-00	HS Athletics Fees	#1486	\$ 100.00	dance			
2/16/2018	10-18-172000-1-00	HS Athletics Fees	#1486	\$ 50.00	FB/BB Cheer			\$ 8,058.45
2/16/2018	10-18-172000-1-00	HS Athletics Fees	#1486	\$ 400.00	Girls BB			
2/16/2018	10-18-172000-1-00	HS Athletics Fees	#1486	\$ 200.00	Wrestling			
2/16/2018	10-18-172000-1-00	HS FFA Club Fees	#1486	\$ 190.00				
2/16/2018	10-18-172000-1-00	HS Club Fees	#1486	\$ 40.00				
2/16/2018	10-18-189000-1-00	HS Schedule changes	#1486	\$ 315.00				
2/16/2018	10-18-172000-1-00	HS PE Shirt	#1486	\$ 30.00				
2/16/2018	10-18-161100-1-00	HS student lunches	#1486	\$ 2.75				
2/16/2018	10-18-181100-1-00	HS Agenda Replacement & speaker grill	#1486	\$ 48.00				
2/16/2018	10-18-199900-0-00	HS Misc. past revenues	#1486	\$ 432.84				
2/14/2018	10-18-189000-0-00	HS FACS to cover aprons	#1483	\$ 12.00				
2/13/2018	10-18-000000-0-1100-223-00	NSF Check T. Irwin	#1465	\$ 50.00				
2/15/2018	10-18-000000-0-1100-223-00	Margaret Klein Cobra Dental	#1466	\$ 89.93				
2/15/2018	10-18-000000-0-2221-410-00	Tech. Gen Sup AGI Refund	#1466	\$ 345.00				
2/16/2018	10-18-161100-3-00	MES student lunches	#1328	\$ 393.90				
2/16/2018	10-18-181100-3-00	MES registration 18-19	#1328	\$ 600.00				
2/14/2018	10-18-161100-1-00	HS student lunches	#2419	\$ 143.00				
2/15/2018	10-18-161100-1-00	HS student lunches	#2422	\$ 189.00				
2/12/2018	10-18-161100-1-00	HS student lunches	#2417	\$ 199.11				
2/13/2018	10-18-161100-1-00	HS student lunches	#2418	\$ 218.00				
2/21/2018	10-18-161100-0-00	NSF Check T. Irwin	#1467	\$ 100.00				
2/20/2018	10-18-161100-1-00	HS student lunches	#2420	\$ 238.25				
2/21/2018	10-18-161100-1-00	HS student lunches	#2421	\$ 259.75				
2/22/2018	10-18-161100-1-00	HS student lunches	#2423	\$ 371.36				
2/23/2018	10-18-161100-1-00	HS student lunches	#2424	\$ 376.50				
2/23/2018	10-18-161100-4-00	PGE student lunches	#736	\$ 390.25				
2/23/2018	10-18-161100-5-00	UE student lunches	#736	\$ 20.00				
2/23/2018	10-18-161100-7-00	MS student lunches	#736	\$ 30.00				
2/23/2018	10-18-161100-1-00	HS student lunches	#736	\$ 20.00				
2/23/2018	10-18-162000-0-00	DO adult lunches	#736	\$ 3.35				
2/23/2018	10-18-181100-4-00	PGE registration	#736	\$ 1,600.00				
2/23/2018	10-18-161100-3-00	MES student lunches	#1329	\$ 254.90				
2/23/2018	10-18-181100-3-00	MES Registration 17-18	#1329	\$ 11.11				
2/23/2018	10-18-161100-5-00	UE student lunches	#287	\$ 556.00				
2/23/2018	10-18-181100-5-00	UE Registration #287	#287	\$ 350.00				
2/28/2018	10-18-181100-7-00	MS Registration Fee	Feb Spreadsheet	\$ 333.16				
2/28/2018	10-18-161100-7-00	MS student lunches	Feb Spreadsheet	\$ 468.24				
2/28/2018	10-18-172000-7-00	MS Athletics Fees	Feb Spreadsheet	\$ 91.25	Girls Basketball			
2/28/2018	10-18-172000-7-00	MS PE Shirt	#1486	\$ 10.00				
2/28/2018	10-18-181100-7-00	MS	Feb Spreadsheet	\$ 17.50	Computer			
2/27/2018	10-08-000000-0-2560-600-00	Institutional Processing	#1471	\$ 56.93				
2/27/2018	10-18-161100-0-00	NSF Check J. Willard	#1470	\$ 92.93				
2/26/2018	10-18-000000-0-1100-223-00	Maria Bobadilla-Gomez Ins.	#1468	\$ 1,882.22				
2/26/2018	10-18-499100-0-00	St of IL Healthcare & Family Services		\$ 6,605.55				

2/1/2018	10-18-121-601	transferred in from MM	Transfer	\$	50,000.00			
2/2/2018	10-18-121-601	transferred in from MM	Transfer	\$	300,000.00			
2/5/2018	10-18-121-601	transferred in from MM	Transfer	\$	50,000.00			
2/6/2018	10-18-121-601	transferred in from MM	Transfer	\$	50,000.00			
2/7/2018	10-18-121-601	transferred in from MM	Transfer	\$	50,000.00			
2/16/2018	10-18-121-601	transferred in from MM	Transfer	\$	400,000.00			
2/20/2018	10-18-121-601	transferred in from MM	Transfer	\$	50,000.00			
2/22/2018	10-18-121-601	transferred in from MM	Transfer	\$	50,000.00			
2/26/2018	10-18-121-601	transferred in from MM	Transfer	\$	200,000.00			
2/27/2018	10-18-121-601	transferred in from MM	Transfer	\$	50,000.00			
	10-18-161100-0-00	Trans Lunch amount		\$	8,058.45			
2/28/2018	10-18-161100-1-00	HS Lunch	Credit Card	\$	50.00			
2/28/2018	10-18-172000-1-00	HS Athletic Fee 16-17	Credit Card	\$	200.00			
2/28/2018	10-18-181100-1-00	HS Registration 14/15 16/17 CC	Credit Card	\$	525.00			
2/28/2018	10-18-172300-1-00	HS Parking CC	Credit Card	\$	100.00			
2/28/2018	10-18-181100-7-00	MS Registration Fee CC	Credit Card	\$	124.00			
2/28/2018	10-18-161100-4-00	PGE Lunch CC	Credit Card	\$	75.00			
2/28/2018	10-18-181100-4-00	PGE Registration CC	Credit Card	\$	262.50			
2/28/2018	10-18-161100-3-00	MES Registration CC	Credit Card	\$	120.00			
		NSF Check Returned T. Irwin			\$	50.00		
		NSF Check Returned T. Irwin			\$	100.00		
		NSF Check Returned T. Irwin			\$	50.00		
		Ret Trans J. Willard			\$	92.93		
		Bankcard fees			\$	53.12		
		Bills paid payroll & AP totals for February			\$	518,652.98		
		February Payroll 2/02/18			\$	262,117.38		
		February Payroll 2/16/18			\$	259,739.18		
					\$	1,295,530.89	\$	1,040,855.59
							\$	796,611.81
<b>10-18-121-601</b>		<b>Balance Forward</b>						<b>504,974.89</b>
2/14/2018	10-18-300100-0-00	General State Aid		\$	297,281.61			
2/15/2018	10-18-312000-0-00	Sp Ed Orphanage		\$	1,574.81			
2/15/2018	10-18-370500-0-00	Early Childhood Block Grant		\$	10,300.00			
2/15/2018	10-18-370500-0-00	Early Childhood Block Grant		\$	10,300.00			
2/15/2018	10-18-310000-0-00	Sp Ed Private Facility Tuition		\$	37,093.71			
2/20/2018	10-18-421000-0-00	National School Lunch Program		\$	32,863.19			
2/22/2018	10-18-300100-0-00	General State Aid		\$	297,281.61			
2/18/2018	10-18-151000-0-00	Interest		\$	41.27			
2/1/2018	10-18-112-000	transferred to checking			\$	50,000.00		
2/2/2018	10-18-112-000	transferred to checking			\$	300,000.00		
2/5/2018	10-18-112-000	transferred to checking			\$	50,000.00		
2/6/2018	10-18-112-000	transferred to checking			\$	50,000.00		
2/7/2018	10-18-112-000	transferred to checking			\$	50,000.00		
	10-18-112-000	transferred to checking			\$	400,000.00		
	10-18-112-000	transferred to checking			\$	50,000.00		
	10-18-112-000	transferred to checking			\$	50,000.00		
	10-18-112-000	transferred to checking			\$	50,000.00		
	10-18-112-000	transferred to checking			\$	200,000.00		
	10-18-112-000	transferred to checking			\$	50,000.00		
					\$	686,736.20	\$	1,250,000.00
								(58,288.91)
<b>10-17-121-603</b>		<b>Balance Forward</b>						<b>\$ 8,540.04</b>
2/28/2018	10-18-151000-0-00	Interest		\$	0.98			
				\$	0.98	\$	-	\$ 8,541.02
					\$	1,982,268.07	\$	2,290,855.59
							\$	1,066,451.44
		<b>Total Education Fund</b>						<b>\$ 746,863.92</b>

**Operations and Maintenance Fund**

February 2018

Date		Description	Deposit Number	Comments	Received	Expenses	Balance
<b>20-18-112-000</b>		<b>Balance Forward - Checking</b>					<b>\$ (349,650.11)</b>
contraacct	10-18-112-00						
2/5/2018	20-18-199900-0-01	Fox Valley Internet	#1462		\$ 109.24		
2/5/2018	20-18-199900-0-01	Skybeam	#1462		\$ 20.00		
		20-18-121-601 transferred in from MM					
		Bills paid for payroll & ap for February				\$ 69,195.00	
		February Payroll 2/02/18				\$ 20,720.05	
		February Payroll 2/16/18				\$ 20,444.82	
					\$ 129.24	\$ 110,359.87	\$ (459,880.74)
<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
					\$ 129.24	\$ 110,359.87	\$ (143,445.45)
		<b>Total O &amp; M Fund</b>					<b>\$ (253,676.08)</b>

**Debt Service Fund  
February 2018**

Date	Description	Received	Expenses	Balance
<b>30-18-112-000</b>	<b>Balance Forward - Checking</b>			<b>\$19,751.69</b>
contraacct	10-18-112-00			
		0.00	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>
		\$0.00	\$0.00	<b>\$22,937.69</b>
	<b>Total Debt Service Fund</b>			<b>\$22,937.69</b>

**Transportation Fund  
February 2018**

Date	Description	Deposit Numbe	Comments	Received	Expense	Balance
<b>40-18-112-000</b>	<b>Balance Forward - Checking</b>					<b>\$ (134,194.73)</b>
	February Payroll 2/2/18				25,503.01	
	February Payroll 2/16/18				24,766.01	
	payroll & ap bill totals for February				18,564.78	
				<b>0.00</b>	<b>68,833.80</b>	<b>\$ (203,028.53)</b>
<b>40-18-121-601</b>	<b>Balance Forward MM</b>					<b>196,325.17</b>
	40-18-112-000 transferred to checking					
2/15/2018	40-18-351000-0-00 Transp - Sp Ed			\$ 59,432.43		
2/15/2018	40-17-350000-0-00 Transp - Reg & Voc			\$ 101,772.92		
				<b>161,205.35</b>	<b>-</b>	<b>357,530.52</b>
				<b>\$161,205.35</b>	<b>\$68,833.80</b>	<b>\$ 62,130.44</b>
	<b>Total Transportation Fund</b>					<b>\$ 154,501.99</b>

**IMRF Fund - IMRF  
February 2018**

Date	Description	Deposit Number	Comments	Received	Expenses	Balance
<b>50-18-112-000</b>	<b>Balance Forward -Checking</b>					<b>\$ (109,573.95)</b>
<i>contract</i>						
	50-18-123000-0-00 IMRF/SS CPP REPL TAX					
	50-18-121-601 transferred in from MM					
	payroll & ap totals for February				\$ 47,114.86	
				\$ -	\$ 47,114.86	\$ (156,688.81)
<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			\$ -	\$ 47,114.86	\$ (101,560.38)
	<b>Total IMRF Fund</b>					<b>\$ (148,675.24)</b>



**Capital Projects Fund  
February 2018**

Date	Description	Deposit Number	Comments	Received	Expenses	Balance
<b>60-18-112-000</b>	<b>Balance Forward - checking</b>					<b>(\$32,552.56)</b>
	60-18-121-601 transferred in from MM					
	February AP Bills					
				0.00	0.00	<b>(\$32,552.56)</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>
				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,293.21</b>
	<b>Total Capital Project Fund Balance</b>					<b>\$10,293.21</b>

**Working Cash Fund  
February 2018**

Date	Description	Deposit Number	Comments	Received	Expenses	Balance
<b>70-18-112-000</b>	<b>Balance Forward - Checking</b>					<b>\$1,449.72</b>
contract	10-18-112-00					
	70-18-111500-0-01 taxes received					
				0.00	0.00	<b>\$1,449.72</b>
<b>70-18-121-601</b>	<b>Balance Forward - MM</b>					<b>\$10,902.31</b>
				0.00	0.00	<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  
February 2018**

Date		Description	Deposit Number	Comments	Received	Expenses	Balance
<b>80-18-112-000</b>		<b>Balance Forward - Checking</b>					<b>\$46,793.69</b>
contract	10-18-112-00						
					0.00	0.00	\$46,793.69
<b>80-18-121-601</b>		<b>Balance Forward- MM</b>					<b>\$556.48</b>
		80-18-112-000 transferred to checking					
					0.00	0.00	\$556.48
					\$0.00	\$0.00	\$47,350.17
		<b>Total Tort Fund</b>					<b>\$47,350.17</b>

**Building Safety Fund**  
February 2018

Date		Description	Deposit Number	Comments	Received	Expenses	Balance
<b>90-18-112-000</b>		<b>Balance Forward - checking</b>					<b>\$412.79</b>
contract	10-18-112-00						
		90-18-111800-0-01 first prior year taxes					
					<i>0.00</i>	<i>0.00</i>	<b>\$412.79</b>
<b>90-18-121-601</b>		<b>Balance Forward - MM</b>					<b>\$28,339.56</b>
					<i>0.00</i>	<i>0.00</i>	<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	\$50.00
10-18-172000-1-00	Athletic Fee 16-17	\$200.00
10-18-181100-1-00	Registration 14-15 & 16-17	\$525.00
10-18-172300-1-00	Parking	\$100.00
		<u>\$875.00</u>

**MS Credit Card**

10-18-181100-7-00	Registration	\$124.00
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**PGE Credit Card**

10-18-161100-4-00	Lunch	\$ 75.00
10-18-181100-4-00	Registration	\$ 262.50
		<u>\$ 337.50</u>

**MES Credit Card**

10-18-161100-3-00	Lunch	\$ 120.00
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\$ 1,456.50