

**NORTH BOONE SCHOOL DISTRICT #200 - TREASURERS REPORT FOR February 2020**

FUND	Cash Balance Begin. of Month	Receipts Actual	Investments Returned	Expenses Actual	Auditor Adjustments	Cash Balance End of Month	Investments End of Month	Total Cash & Investments
<b>10 EDUCATION FUND</b>	\$5,570,151.08	\$1,393,806.00	\$0.00	\$1,093,016.14	\$0.00	\$5,870,940.94	\$11,640,341.88	\$17,511,282.82
Money Market	(\$4,734,608.83)	\$1,026,047.68	\$0.00	\$1,350,000.00	\$0.00	(\$5,058,561.15)	\$0.00	(\$5,058,561.15)
Coke Acct	\$8,667.85	\$3.44	\$0.00	\$0.00	\$0.00	\$8,671.29	\$0.00	\$8,671.29
<b>Total Education</b>	<b>\$844,210.10</b>	<b>\$2,419,857.12</b>	<b>\$0.00</b>	<b>\$2,443,016.14</b>	<b>\$0.00</b>	<b>\$821,051.08</b>	<b>\$11,640,341.88</b>	<b>\$12,461,392.96</b>
Imprest							\$5,000.00	\$5,000.00
<b>20 OPERATION AND MAINT</b>	\$ (1,816,623.05)	\$355,059.21	\$0.00	\$150,654.30	\$0.00	(\$1,612,218.14)	\$480,994.75	(\$1,131,223.39)
Money Market	\$1,900,189.08		\$0.00	\$0.00	\$0.00	\$1,900,189.08	\$0.00	\$1,900,189.08
<b>Total Operation and Maint</b>	<b>\$ 83,566.03</b>	<b>\$355,059.21</b>	<b>\$0.00</b>	<b>\$150,654.30</b>	<b>\$0.00</b>	<b>\$287,970.94</b>	<b>\$480,994.75</b>	<b>\$768,965.69</b>
<b>30 DEBT SERVICES FUND</b>	\$32,700.35	\$0.00	\$0.00	\$0.00	\$0.00	\$32,700.35	\$280,754.37	\$313,454.72
Money Market	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,085,796.76	\$12,085,796.76
<b>Total Debt Service Funds</b>	<b>\$32,700.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,700.35</b>	<b>\$12,366,551.13</b>	<b>\$12,399,251.48</b>
<b>40 TRANSPORTATION FU</b>	(\$1,342,284.43)	\$429.00	\$0.00	\$73,232.13	\$0.00	(\$1,415,087.56)	\$1,477,496.72	\$62,409.16
Money Market	\$1,461,916.46	\$0.00	\$0.00	\$0.00	\$0.00	\$1,461,916.46	\$0.00	\$1,461,916.46
<b>Total Transportation</b>	<b>\$119,632.03</b>	<b>\$429.00</b>	<b>\$0.00</b>	<b>\$73,232.13</b>	<b>\$0.00</b>	<b>\$46,828.90</b>	<b>\$1,477,496.72</b>	<b>\$1,524,325.62</b>
<b>50 IMRF FUND -</b>	(\$229,149.49)	\$0.00	\$0.00	\$23,598.24	\$0.00	(\$252,747.73)	\$187,658.86	(\$65,088.87)
Money Market	\$300,000.29	\$25,000.00	\$0.00	\$0.00	\$0.00	\$325,000.29	\$0.00	\$325,000.29
	<b>\$70,850.80</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$23,598.24</b>	<b>\$0.00</b>	<b>\$72,252.56</b>	<b>\$187,658.86</b>	<b>\$259,911.42</b>
<b>51-FICA Fund</b>	(\$270,182.65)	\$0.00	\$0.00	\$28,227.17	\$0.00	(\$298,409.82)	\$110,714.25	(\$187,695.57)
Money Market	\$310,000.28	\$25,000.00	\$0.00	\$0.00	\$0.00	\$335,000.28	\$0.00	\$335,000.28
	<b>\$39,817.63</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$28,227.17</b>	<b>\$0.00</b>	<b>\$36,590.46</b>	<b>\$110,714.25</b>	<b>\$147,304.71</b>
<b>60 CAPITAL PROJECTS FU</b>	(\$619,358.29)	\$0.00	\$0.00	\$386.00	\$0.00	(\$619,744.29)	\$176,577.20	(\$443,167.09)
Money Market	\$705,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$705,000.00	\$0.00	\$705,000.00
Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$579,914.70	\$579,914.70
<b>Total Capital Projects</b>	<b>\$85,641.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$386.00</b>	<b>\$0.00</b>	<b>\$85,255.71</b>	<b>\$756,491.90</b>	<b>\$841,747.61</b>
<b>70 WORKING CASH</b>	\$12,927.23	\$0.00	\$0.00	\$0.00	\$0.00	\$12,927.23	\$939,429.99	\$952,357.22
Money Market	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Working Cash</b>	<b>\$12,927.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,927.23</b>	<b>\$939,429.99</b>	<b>\$952,357.22</b>
<b>80 TORT FUND</b>	(\$320,682.34)	\$0.00	\$0.00	\$0.00	\$0.00	(\$320,682.34)	\$116,226.03	(\$204,456.31)
Money Market	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00
<b>Total Tort Fund</b>	<b>\$29,317.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,317.66</b>	<b>\$116,226.03</b>	<b>\$145,543.69</b>
<b>90 BUILDING SAFETY FU</b>	\$29,049.09		\$0.00	\$0.00	\$0.00	\$29,049.09	\$123,437.75	\$152,486.84
Money Market	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Money Market</b>	<b>\$29,049.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,049.09</b>	<b>\$123,437.75</b>	<b>\$152,486.84</b>
<b>TOTALS</b>	<b>\$900,120.36</b>	<b>\$2,825,345.33</b>	<b>\$0.00</b>	<b>\$2,719,113.98</b>	<b>\$0.00</b>	<b>\$1,453,943.98</b>	<b>\$28,199,343.26</b>	<b>\$29,658,287.24</b>
	\$5,000.00					\$5,000.00		
<b>HRA</b>	\$11,819.44			\$1,423.59	\$0.00	\$10,771.58		\$10,771.58
	<b>924655.69</b>	<b>\$2,825,345.33</b>		<b>\$2,720,537.57</b>		<b>\$1,469,715.56</b>	<b>\$28,199,343.26</b>	<b>\$29,669,058.82</b>
Poplar Grove Money Market	\$ 1,545,007.35							
Poplar Grove Main Acct	\$ 247,419.39							
Poplar Grove - coke acct	\$ 8,667.85				Board of Education President			
Total Bank Accounts	\$ 1,801,094.59							
minus outstanding checks	\$ 347,150.61							
<b>Total Cash</b>	<b>\$ 1,453,943.98</b>							
					Board of Education Secretary			
PMA Investments	\$ 15,533,631.80							
PMA Capital Development	\$ 12,085,796.76							
PMA Sales tax (capital Proj)	\$ 579,914.70							
<b>Total Investments</b>	<b>\$ 28,199,343.26</b>				Mark Olson, Treasurer	Date		
<b>Total Cash and Investments</b>	<b>\$ 29,669,058.82</b>							
HRA	\$ 10,771.58							
Imprest	\$ 5,000.00							
<b>Total w/ cash</b>	<b>\$ 1,469,715.56</b>							

## North Boone CUSD #200

## Checkbook

Feb-20

	Beginning Balance	Received	Distribution	Balance
<b>Balance Forward</b>				\$1,347,712.63
Education Fund	\$844,210.10	\$ 2,419,857.12	\$ 2,443,016.14	\$821,051.08
Operations and Maintenance	\$83,566.03	\$ 355,059.21	\$ 150,654.30	\$287,970.94
Debt Service (B & I)	\$32,700.35	\$ -	\$ -	\$32,700.35
Transportation	\$119,632.03	\$ 429.00	\$ 73,232.13	\$46,828.90
IMRF Fund - IMRF	\$70,850.80	\$ 25,000.00	\$ 23,598.24	\$72,252.56
FICA/Medicare	\$39,817.63	\$ 25,000.00	\$ 28,227.17	\$36,590.46
Capital Projects (S & C)	\$85,641.71	\$ -	\$ 386.00	\$85,255.71
Working Cash	\$12,927.23	\$0.00		\$12,927.23
Tort	\$29,317.66	\$0.00		\$29,317.66
Building Safety	\$29,049.09	\$0.00	\$ -	\$29,049.09
	\$1,347,712.63	\$ 2,825,345.33	\$ 2,719,113.98	\$1,453,943.98
Imprest Account	\$5,000.00			
HRA	\$11,819.44			
	\$1,364,532.07			
<b>Ending Balance</b>				\$ 1,453,943.98
Outstanding Checks				\$347,150.61
<b>Bank Balance</b>				<b>\$1,801,094.59</b>
		Ending Balances		
Poplar Grove Bank	General Account	\$ 247,419.39		
Poplar Grove Bank	Money Market	\$ 1,545,007.35		\$0.00
Poplar Grove Bank	Coca Cola	\$ 8,667.85		
		\$ 1,801,094.59		
Poplar Grove Bank	HRA	\$ 10,771.58		
Poplar Grove Bank	Imprest	\$ 5,000.00		
General checking deposits	\$ 1,394,364.24			
Money Market deposits	\$ 1,430,977.65			
Coke deposits	\$ 3.44			
Total Deposits for May	\$ 2,825,345.33			
HRA	\$0.00			

