	NOF	TH BOONE SCH	OOL DISTRICT	#200 - TREASUR	ERS REPORT FO	R February 2020		1	
UND	Cash Balance	Receipts	Investments	Expenses	Auditor	Cash Balance	Investments	Total Cash	
	Begin. of Month	Actual	Returned	Actual	Adjustments	End of Month	End of Month	& Investments	
0 EDUCATION FUND	\$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	
Aoney Market	(\$4,734,608.83)	\$1,026,047.68	\$0.00	\$1,350,000.00	\$0.00	(\$5,058,561.15)		(\$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	
otal Education	\$844,210.10	\$2,419,857.12	\$0.00	\$2,443,016.14	\$0.00	\$821,051.08	\$11,640,341.88	\$12,461,392.96	
mprest							\$5,000.00	\$5,000.00	
O ODED ATION AND MAD	¢ (1.916.622.05)	\$355,059.21	\$0.00	\$150,654.30	00.03	(\$1,612,218.14)	¢480.004.75	(\$1.101.000.00)	
0 OPERATION AND MAIN Ioney Market	\$1,900,189.08	\$300,009.21	\$0.00	\$150,654.30	\$0.00 \$0.00	\$1,900,189.08	\$480,994.75 \$0.00	(\$1,131,223.39) \$1,900,189.08	
otal Operation and Mainten		\$355,059.21	\$0.00	\$150.654.30	\$0.00	\$287,970.94	\$480,994.75	\$768,965.69	
•					••••	. ,			
0 DEBT SERVICES FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$32,700.35	\$280,754.37	\$313,454.72	
Ioney 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	
otal Debt Service Funds	\$32,700.35	\$0.00	\$0.00	\$0.00	\$0.00	\$32,700.35	\$12,366,551.13	\$12,399,251.48	
40 TRANSPORTATION FU	(\$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	
otal Transportation	\$119,632.03	\$429.00	\$0.00	\$73,232.13	\$0.00	\$46,828.90	\$1,477,496.72	\$1,524,325.62	
	(0.0.0.0			<b>A</b> aa		(0.0.5	<b>A</b> 4	(005-5-5-5	
0 IMRF FUND -	(\$229,149.49)	\$0.00	\$0.00	\$23,598.24	\$0.00	(\$252,747.73)		(\$65,088.87)	
Money Market	\$300,000.29 <b>\$70,850.80</b>	\$25,000.00 \$25,000.00	\$0.00 <b>\$0.00</b>	\$0.00	\$0.00	\$325,000.29	\$0.00	\$325,000.29	
	<b>ͽ</b> <i>ι</i> υ,850.80	ֆ∠၁,000.00	\$U.U¢	\$23,598.24	\$0.00	\$72,252.56	\$187,658.86	\$259,911.42	
1-FICA Fund	(\$270,182.65)	\$0.00	\$0.00	\$28,227.17	\$0.00	(\$298,409.82)	\$110,714.25	(\$187,695.57)	
Aoney Market	\$310,000.28	\$25,000.00	\$0.00	\$0.00	\$0.00	\$335,000.28	\$0.00	\$335,000.28	
	\$39,817.63	\$25,000.00	\$0.00	\$28,227.17	\$0.00	\$36,590.46	\$110,714.25	\$147,304.71	
		-							
0 CAPITAL PROJECTS FU	(\$619,358.29)	\$0.00	\$0.00	\$386.00	\$0.00	(\$619,744.29)		(\$443,167.09)	
Money Market	\$705,000.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$705,000.00		\$705,000.00 \$579,914.70	
Sales Tax Total Capital Projects	\$0.00 \$85,641.71	\$0.00 <b>\$0.00</b>	\$0.00 \$0.00	\$0.00 \$386.00	\$0.00 <b>\$0.00</b>	\$0.00 \$85,255.71	\$579,914.70 \$756,491.90	\$841,747.61	
total Capital I Tojecis	\$05,041.71	<b>\$0.00</b>	φ0.00	\$300.00	\$0.00	<i>403,233.11</i>	\$750,451.50	\$041,747.01	
0 WORKING CASH	\$12,927.23	\$0.00	\$0.00	\$0.00	\$0.00	\$12,927.23	\$939,429.99	\$952,357.22	
Aoney Market	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Cotal Working Cash	\$12,927.23	\$0.00	\$0.00	\$0.00	\$0.00	\$12,927.23	\$939,429.99	\$952,357.22	
0 TORT FUND	(\$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	
Fotal Tort Fund	\$29,317.66	\$0.00	\$0.00	\$0.00	\$0.00	\$29,317.66	\$116,226.03	\$145,543.69	
	<b>*</b> ~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~		<u> </u>	<b>^</b>	<b>\$</b> 0.00	<b>*</b> 22.040.00	\$100,107,75	<b>0</b> 150,100,01	
0 BUILDING SAFETY FU Money Market	\$29,049.09 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$29,049.09 \$0.00	\$123,437.75 \$0.00	\$152,486.84 \$0.00	
Total Money Market	\$0.00 \$29,049.09	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$29,049.09	\$123,437.75	\$152,486.84	
OTALC	¢000 400 36	¢0.005.045.00	00.03	¢0 740 442 09	¢0.00	\$1,453,943.98	£29.400.242.26	¢20.650.207.24	
OTALS	\$900,120.36 \$5,000.00	\$2,825,345.33	\$0.00	\$2,719,113.98	\$0.00	\$1,453,943.98	\$28,199,343.26	\$29,658,287.24	
IRA	\$11,819.44			\$1,423.59	\$0.00	\$10,771.58		\$10,771.58	
	924655.69	\$2,825,345.33		\$2,720,537.57	÷:::50	\$1,469,715.56	\$28,199,343.26	\$29,669,058.82	
Poplar Grove Money Market									
Poplar Grove Main Acct Poplar Grove - coke acct	\$ 247,419.39 \$ 8,667.85				Board of Educatior	President	l		
oplar Grove - coke acct	\$ 8,667.85 \$ 1,801,094.59								
ninus outstanding checks	\$ 347,150.61								
otal Cash	\$ 1,453,943.98								
					Board of Education	Secretary			
MA Investments	\$ 15,533,631.80								
PMA Capital Development PMA Sales tax (captial Projec	\$ 12,085,796.76 \$ 579,914.70								
Total Investments	\$ 579,914.70 \$ 28,199,343.26				Mark Olson, Treas	urer	Date		
Fotal Cash and Investments	\$ 29,669,058,82								
	<u>+ 23,003,030.02</u>								
IRA	\$ 10,771.58								
mprest	\$ 5,000.00								
otal w/ cash	\$ 1,469,715.56			1	1	1	1	1	

			CUSD #200				
	(		kbook				
		Feb	<b>b-20</b>	1			
	Beginning Balance	Received		Distribution			Balance
Balance Forward			1.0001100		Diotribution		\$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						
Ending Balance						\$	1,453,943.98
Outstanding Checks							\$347,150.61
Bank Balance							<mark>\$1,801,094.59</mark>
		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	<b>\$</b> 1,394,364.24						
Money Market deposits	<b>\$</b> 1,430,977.65						
Coke deposits	<mark>\$ 3.44</mark>						
Total Deposits for May	<b>\$</b> 2,825,345.33						
HRA	\$0.00						

		NORTH B	001	NE CUSD #200					
		PMA	A AC	COUNTS					
		Fel	orua	ry 2020					
	Beg	jinning Balance	Received		Expenses		Balance		
Balance Forward								\$28,724,006.03	
Education Fund	\$	12,168,505.28	\$	21,836.60	\$	550,000.00	\$	11,640,341.88	
<b>Operations and Maintenance</b>	\$	480,133.14	\$	861.61			\$	480,994.75	
Debt Service (B & I)	\$	280,251.46	\$	502.91			\$	280,754.37	
Capital Development funds	\$	12,080,582.12	\$	5,214.64			\$	12,085,796.76	
Transportation	\$	1,474,850.08	\$	2,646.64			\$	1,477,496.72	
IMRF Fund		\$212,277.92	\$	380.94	\$	25,000.00	\$	187,658.86	
FICA Fund	\$	135,471.14	\$	243.11	\$	25,000.00	\$	110,714.25	
Capital Projects (S & C)	\$	135,674.04	\$	40,903.16			\$	176,577.20	
Sales Tax Fund	\$	579,279.19	\$	635.51			\$	579,914.70	
Working Cash	\$	937,747.19	\$	1,682.80			\$	939,429.99	
Tort	\$	116,017.83	\$	208.20			\$	116,226.03	
Building Safety	\$	123,216.64	\$	221.11			\$	123,437.75	
	\$	28,724,006.03	\$	75,337.23	\$	600,000.00	\$	28,199,343.26	
Ending Balance								\$28,199,343.26	
							\$	-	
PMA GENERAL	\$	15,533,631.80							
PMA CAPITAL DEVELOPMENT	\$	12,085,796.76							
PMA CAPITAL SALES TAX	\$	579,914.70							
TOTAL INVESTMENTS	\$	28,199,343.26							