

NORTH BOONE SCHOOL DISTRICT #200 - TREASURERS REPORT FOR February 2019

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	\$1,417,980.86	\$2,156,411.45	\$0.00	\$1,048,351.04	\$0.00	\$2,526,041.27	\$10,331,194.43	\$12,857,235.70
Coke Acct	\$8,624.63	\$3.31	\$0.00	\$0.00	\$0.00	\$8,627.94	\$0.00	\$8,627.94
Money Market	\$240,588.07	\$694,495.97	\$0.00	\$2,115,000.00	\$0.00	(\$1,179,915.96)	\$0.00	(\$1,179,915.96)
Total Education	\$1,667,193.56	\$2,850,910.73	\$0.00	\$3,163,351.04	\$0.00	\$1,354,753.25	\$10,331,194.43	\$11,686,947.68
HRA	\$4,115.95	\$15,000.00		\$7,051.40	\$0.00	\$12,064.55		\$12,064.55
20 OPERATION AND MAINT	(\$155,720.45)	\$109.24	\$0.00	\$153,341.36	\$0.00	(\$308,952.57)	\$732,535.28	\$423,582.71
Money Market	\$390,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390,000.00	\$0.00	\$390,000.00
Total Operation and Maint	\$234,279.55	\$109.24	\$0.00	\$153,341.36	\$0.00	\$81,047.43	\$732,535.28	\$813,582.71
30 DEBT SERVICES FUND	\$25,891.92	\$0.00	\$0.00	\$0.00	\$0.00	\$25,891.92	\$239,553.97	\$265,445.89
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	\$12,613,449.52	\$12,613,449.52
Total Debt Service Funds	\$25,891.92	\$0.00	\$0.00	\$0.00	\$0.00	\$25,891.92	\$12,853,003.49	\$12,878,895.41
40 TRANSPORTATION FU	\$4,538.88	\$25.00	\$0.00	\$70,740.87	\$0.00	(\$66,176.99)	\$878,178.04	\$812,001.05
Money Market	\$693,444.06	\$0.00	\$0.00	\$0.00	\$0.00	\$693,444.06	\$0.00	\$693,444.06
Total Transportation	\$697,982.94	\$25.00	\$0.00	\$70,740.87	\$0.00	\$627,267.07	\$878,178.04	\$1,505,445.11
50 IMRF FUND - IMRF	\$75,025.27			\$45,177.46	\$0.00	\$29,847.81	\$242,618.12	\$272,465.93
Money Market	\$35,000.57		\$0.00		\$0.00	\$35,000.57	\$0.00	\$35,000.57
	\$110,025.84	\$0.00	\$0.00	\$45,177.46	\$0.00	\$64,848.38	\$242,618.12	\$307,466.50
60 CAPITAL PROJECTS FU	(\$278,881.92)	\$0.00	\$0.00	\$16,690.48	\$0.00	(\$295,552.40)	\$259,704.94	(\$35,847.46)
Money Market	\$305,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$305,000.00	\$0.00	\$305,000.00
Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$569,158.12	\$569,158.12
Total Capital Projects	\$26,138.08	\$0.00	\$0.00	\$16,690.48	\$0.00	\$9,447.60	\$828,863.06	\$838,310.66
70 WORKING CASH	\$12,757.32	\$0.00	\$0.00	\$0.00	\$0.00	\$12,757.32	\$875,539.04	\$888,296.36
Money Market	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Working Cash	\$12,757.32	\$0.00	\$0.00	\$0.00	\$0.00	\$12,757.32	\$875,539.04	\$888,296.36
80 TORT FUND	\$29,007.55	\$0.00	\$0.00	\$0.00	\$0.00	\$29,007.55	\$260,223.91	\$289,231.46
Money Market	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Tort Fund	\$29,007.55	\$0.00	\$0.00	\$0.00	\$0.00	\$29,007.55	\$260,223.91	\$289,231.46
90 BUILDING SAFETY FUN	\$28,890.54	\$0.00	\$0.00	\$0.00	\$0.00	\$28,890.54	\$68,286.18	\$97,176.72
Money Market	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Money Market	\$28,890.54	\$0.00	\$0.00	\$0.00	\$0.00	\$28,890.54	\$68,286.18	\$97,176.72
TOTALS	\$2,832,167.30	\$2,851,044.97	\$0.00	\$3,449,301.21	\$0.00	\$2,233,911.06	\$27,070,441.55	\$29,304,352.61
Poplar Grove Money Market	\$ 1,415,061.09							
Poplar Grove Main Acct	\$ 838,031.30							
Poplar Grove - coke acct	\$ 8,627.94							
Total Bank Accounts	\$ 2,261,720.33							
minus outstanding checks	\$ 27,809.27							
Auditor Adjustments	\$ -							
Total Cash	\$ 2,233,911.06							
PMA Investments	\$ 13,887,833.91							
PMA Capital Development	\$ 12,613,449.52							
PMA Sales tax (capital Proj)	\$ 569,158.12							
Total Investments	\$ 27,070,441.55							
Total Cash and Investments	\$ 29,304,352.61							
Poplar Grove-HRA	\$ 12,064.55							

Board of Education President

Board of Education Secretary

Mark Olson, Treasurer

Date

NORTH BOONE CUSD 200
TREASURER'S REPORT BY FUND FOR FEBRUARY, 2019

RUN: 03/10/19 3:11PM

(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
		02/01/19	02/01/19	THIS MONTH	THIS MONTH	THIS MONTH	THIS MONTH	02/28/19	02/28/19	02/28/19	02/28/19
<u>EDUCATION</u>											
POPLAR GROVE STATE I	10	1,417,980.86	250,588.07	31,411.45	2,125,000.00	353,855.07	694,495.97	2,526,041.27	-1,179,915.96	1,346,125.31	-3,084.56
POPLAR GROVE IMPRES	10	5,000.00	0.00	3,127.00	0.00	3,127.00	0.00	5,000.00	0.00	5,000.00	0.00
Unknown Bank #6	10	0.00	8,625.68	-4.69	4.69	-6.95	6.95	0.00	8,627.94	8,627.94	0.00
PMA INVESTMENT	10	0.00	10,291,744.23	-487.44	487.44	-39,937.64	39,937.64	0.00	10,331,194.43	10,331,194.43	0.00
PGSB-HRA	10	9,543.88	0.00	15,000.00	0.00	12,479.33	0.00	12,064.55	0.00	12,064.55	0.00
TOTAL FUND		1,432,524.74	10,550,957.98	49,046.32	2,125,492.13	329,516.81	734,440.56	2,543,105.82	9,159,906.41	11,703,012.23	-3,084.56
<u>OPERATIONS & MAINTEN</u>											
POPLAR GROVE STATE I	20	-155,720.45	0.00	109.24	0.00	153,341.36	0.00	-308,952.57	0.00	-308,952.57	88,556.05
Unknown Bank #6	20	0.00	390,000.00	0.00	0.00	0.00	0.00	0.00	390,000.00	390,000.00	0.00
PMA INVESTMENT	20	0.00	730,412.65	0.00	0.00	-2,122.63	2,122.63	0.00	732,535.28	732,535.28	0.00
TOTAL FUND		-155,720.45	1,120,412.65	109.24	0.00	151,218.73	2,122.63	-308,952.57	1,122,535.28	813,582.71	88,556.05
<u>BOND AND INTEREST</u>											
POPLAR GROVE STATE I	30	25,891.92	0.00	0.00	0.00	0.00	0.00	25,891.92	0.00	25,891.92	211,795.09
PMA 30-17-121-605	30	0.00	12,608,169.35	0.00	0.00	-5,280.17	5,280.17	0.00	12,613,449.52	12,613,449.52	0.00
PMA 30-18-121-602	30	0.00	238,859.82	0.00	0.00	-694.15	694.15	0.00	239,553.97	239,553.97	0.00
TOTAL FUND		25,891.92	12,847,029.17	0.00	0.00	-5,974.32	5,974.32	25,891.92	12,853,003.49	12,878,895.41	211,795.09
<u>TRANSPORTATION</u>											
POPLAR GROVE STATE I	40	4,538.88	0.00	25.00	0.00	70,740.87	0.00	-66,176.99	0.00	-66,176.99	17,134.92
POPLAR GROVE IMPRES	40	0.00	0.00	8.00	0.00	8.00	0.00	0.00	0.00	0.00	0.00
Unknown Bank #6	40	0.00	693,444.06	0.00	0.00	0.00	0.00	0.00	693,444.06	693,444.06	0.00
PMA INVESTMENT	40	0.00	875,633.38	0.00	0.00	-2,544.66	2,544.66	0.00	878,178.04	878,178.04	0.00
TOTAL FUND		4,538.88	1,569,077.44	33.00	0.00	68,204.21	2,544.66	-66,176.99	1,571,622.10	1,505,445.11	17,134.92
<u>MUNICIPAL RETIREMENT</u>											
POPLAR GROVE STATE I	50	75,025.27	0.00	0.00	0.00	45,177.46	0.00	29,847.81	0.00	29,847.81	3,695.40
Unknown Bank #6	50	0.00	35,000.57	0.00	0.00	0.00	0.00	0.00	35,000.57	35,000.57	0.00
PMA INVESTMENT	50	0.00	241,915.10	0.00	0.00	-703.02	703.02	0.00	242,618.12	242,618.12	0.00
TOTAL FUND		75,025.27	276,915.67	0.00	0.00	44,474.44	703.02	29,847.81	277,618.69	307,466.50	3,695.40
<u>SITE AND CONSTRUCTIO</u>											
POPLAR GROVE STATE I	60	-278,861.92	0.00	0.00	0.00	16,690.48	0.00	-295,552.40	0.00	-295,552.40	85,294.94

NORTH BOONE CUSD 200
TREASURER'S REPORT BY FUND FOR FEBRUARY, 2019

RUN: 03/10/19 3:11PM

(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
		02/01/19	02/01/19	THIS MONTH	THIS MONTH	THIS MONTH	THIS MONTH	02/28/19	02/28/19	02/28/19	02/28/19
Unknown Bank #6	60	0.00	295,000.00	0.00	0.00	-10,000.00	10,000.00	0.00	305,000.00	305,000.00	0.00
PMA INVESTMENT	60	0.00	227,191.30	-10,000.00	10,000.00	-42,513.64	42,513.64	0.00	259,704.94	259,704.94	0.00
PMA FACILITY TAX ACC	60	0.00	568,177.73	0.00	0.00	-980.39	980.39	0.00	569,158.12	569,158.12	0.00
TOTAL FUND		-278,861.92	1,090,369.03	-10,000.00	10,000.00	-36,803.55	53,494.03	-295,552.40	1,133,863.06	838,310.66	85,294.94
<u>WORKING CASH</u>											
POPLAR GROVE STATE I	70	12,757.32	0.00	0.00	0.00	0.00	0.00	12,757.32	0.00	12,757.32	10,866.64
PMA INVESTMENT	70	0.00	873,002.03	0.00	0.00	-2,537.01	2,537.01	0.00	875,539.04	875,539.04	0.00
TOTAL FUND		12,757.32	873,002.03	0.00	0.00	-2,537.01	2,537.01	12,757.32	875,539.04	888,296.36	10,866.64
<u>TORT FUND</u>											
POPLAR GROVE STATE I	80	29,007.55	0.00	0.00	0.00	0.00	0.00	29,007.55	0.00	29,007.55	3,025.07
PMA INVESTMENT	80	0.00	259,469.87	0.00	0.00	-754.04	754.04	0.00	260,223.91	260,223.91	0.00
TOTAL FUND		29,007.55	259,469.87	0.00	0.00	-754.04	754.04	29,007.55	260,223.91	289,231.46	3,025.07
<u>FIRE PREVENTION & SA</u>											
POPLAR GROVE STATE I	90	28,890.54	0.00	0.00	0.00	0.00	0.00	28,890.54	0.00	28,890.54	793.65
PMA INVESTMENT	90	0.00	68,088.31	0.00	0.00	-197.87	197.87	0.00	68,286.18	68,286.18	0.00
TOTAL FUND		28,890.54	68,088.31	0.00	0.00	-197.87	197.87	28,890.54	68,286.18	97,176.72	793.65
GRAND TOTALS		1,174,053.85	28,655,322.15	39,188.56	2,135,492.13	547,147.40	802,768.14	1,998,819.00	27,322,598.16	29,321,417.16	418,077.20

NORTH BOONE SCHOOL DISTRICT #200 - TREASURERS REPORT FOR January 2019

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
10 EDUCATION FUND	\$1,676,284.28	\$530,413.42	\$0.00	\$1,101,085.51	\$312,368.67	\$1,417,980.86	\$10,301,744.23	\$11,719,725.09
Coke Acct	\$8,620.99	\$3.64	\$0.00	\$0.00		\$8,624.63	\$0.00	\$8,624.63
Money Market	(\$1,478,513.70)	\$2,550,740.01	\$0.00	\$500,000.00	(\$331,638.24)	\$240,588.07	\$0.00	\$240,588.07
Total Education	\$206,391.57	\$3,081,157.07	\$0.00	\$1,601,085.51	(\$19,269.57)	\$1,667,193.56	\$10,301,744.23	\$11,968,937.79
HRA	\$9,543.87			\$5,427.93		\$4,115.94		\$4,115.94
20 OPERATION AND MAIN	(\$404,989.83)	\$150,129.24		\$125,856.37	\$224,996.51	(\$155,720.45)	\$730,412.65	\$574,692.20
Money Market	\$416,204.68	\$350,000.00	\$0.00	\$150,000.00	(\$228,204.68)	\$390,000.00	\$0.00	\$390,000.00
Total Operation and Maintena	\$11,214.83	\$500,129.24	\$0.00	\$275,856.37	(\$1,208.15)	\$234,279.55	\$730,412.65	\$964,692.20
30 DEBT SERVICES FUND	\$15,170.13	\$0.00	\$0.00	\$0.00	\$10,721.79	\$25,891.92	\$238,859.82	\$264,751.74
Money Market	\$3,186.00	\$0.00	\$0.00	\$0.00	(\$3,186.00)	\$0.00	\$0.00	\$0.00
Capital Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,608,169.35	\$12,608,169.35
Total Debt Service Funds	\$18,356.13	\$0.00	\$0.00	\$0.00	\$7,535.79	\$25,891.92	\$12,847,029.17	\$12,872,921.09
40 TRANSPORTATION FU	(\$761,149.42)	\$550,000.00	\$0.00	\$51,541.68	\$267,229.98	\$4,538.88	\$875,633.38	\$880,172.26
Money Market	\$777,224.83	\$731,065.63	\$0.00	\$550,000.00	(\$264,846.40)	\$693,444.06	\$0.00	\$693,444.06
Total Transportation	\$16,075.41	\$1,281,065.63	\$0.00	\$601,541.68	\$2,383.58	\$697,982.94	\$875,633.38	\$1,573,616.32
50 IMRF FUND - IMRF	(\$155,979.80)	\$63,081.62		\$44,648.92	\$212,572.37	\$75,025.27	\$241,915.10	\$316,940.37
Money Market	\$238,013.57	\$50,000.00	\$0.00	\$50,000.00	(\$203,013.00)	\$35,000.57	\$0.00	\$35,000.57
	\$82,033.77	\$113,081.62	\$0.00	\$94,648.92	\$9,559.37	\$110,025.84	\$241,915.10	\$351,940.94
60 CAPITAL PROJECTS FU	(\$303,803.57)	\$50,000.00	\$0.00	\$52,904.12	\$27,845.77	(\$278,861.92)	\$217,191.30	(\$61,670.62)
Money Market	\$322,845.77	\$60,000.00	\$0.00	\$50,000.00	(\$27,845.77)	\$305,000.00	\$0.00	\$305,000.00
Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$568,177.73	\$568,177.73
Total Capital Projects	\$19,042.20	\$110,000.00	\$0.00	\$102,904.12	\$0.00	\$26,138.08	\$785,369.03	\$811,507.11
70 WORKING CASH	\$1,654.92		\$0.00	\$0.00	\$11,102.40	\$12,757.32	\$873,002.03	\$885,759.35
Money Market	\$10,902.31	\$0.00	\$0.00	\$0.00	(\$10,902.31)	\$0.00	\$0.00	\$0.00
Total Working Cash	\$12,557.23	\$0.00	\$0.00	\$0.00	\$200.09	\$12,757.32	\$873,002.03	\$885,759.35
80 TORT FUND	\$27,818.75	\$0.00	\$0.00		\$1,188.80	\$29,007.55	\$259,469.87	\$288,477.42
Money Market	\$556.48	\$0.00	\$0.00	\$0.00	(\$556.48)	\$0.00	\$0.00	\$0.00
Total Tort Fund	\$28,375.23	\$0.00	\$0.00	\$0.00	\$632.32	\$29,007.55	\$259,469.87	\$288,477.42
90 BUILDING SAFETY FUN	\$384.41		\$0.00		\$28,506.13	\$28,890.54	\$68,088.31	\$96,978.85
Money Market	\$28,339.56	\$0.00	\$0.00	\$0.00	(\$28,339.56)	\$0.00	\$0.00	\$0.00
Total Money Market	\$28,723.97	\$0.00	\$0.00	\$0.00	\$166.57	\$28,890.54	\$68,088.31	\$96,978.85
TOTALS	\$422,770.34	\$5,085,433.56	\$0.00	\$2,676,036.60		\$2,832,167.30	\$26,982,663.77	\$29,814,831.07
Poplar Grove Money Market	\$ 2,835,565.12							
Poplar Grove Main Acct	\$ 91,333.04							
Poplar Grove - coke acct	\$ 8,624.63							
Total Bank Accounts	\$ 2,935,522.79							
minus outstanding checks	\$ 103,355.49							
Total Cash	\$ 2,832,167.30							
PMA Investments	\$ 13,806,316.69							
PMA Capital Development	\$ 12,608,169.35							
PMA Sales tax (capital Proj)	\$ 568,177.73							
Total Investments	\$ 26,982,663.77							
Total Cash and Investments	\$ 29,814,831.07							
Poplar Grove-HRA	\$ 4,115.94							

Board of Education President

Board of Education Secretary

Mark Olson, Treasurer

Date

North Boone CUSD #200

Checkbook

February 2019

	Beginning Balance	Received	Distribution	Balance
Balance Forward				\$2,842,167.30
Education Fund	\$1,667,193.56	\$ 2,850,910.73	\$ 3,163,351.04	\$1,354,753.25
Operations and Maintenance	\$234,279.55	\$ 109.24	\$ 153,341.36	\$81,047.43
Debt Service (B & I)	\$25,891.92	\$ -	\$ -	\$25,891.92
Transportation	\$697,982.94	\$ 25.00	\$ 70,740.87	\$627,267.07
IMRF Fund - IMRF	\$110,025.84	\$ -	\$ 45,177.46	\$64,848.38
Capital Projects (S & C)	\$26,138.08	\$ -	\$ 16,690.48	\$9,447.60
Working Cash	\$12,757.32		\$ -	\$12,757.32
Tort	\$29,007.55	\$ -	\$ -	\$29,007.55
Building Safety	\$28,890.54	\$ -	\$ -	\$28,890.54
	\$2,832,167.30	\$ 2,851,044.97	\$ 3,449,301.21	\$ 2,233,911.06
Ending Balance				\$ 2,233,911.06
Outstanding Checks				\$27,809.27
Bank Balance				\$2,261,720.33
Poplar Grove Bank	General Account	\$ 838,031.30		
Poplar Grove Bank	Money Market	\$ 1,415,061.09		\$0.00
Poplar Grove Bank	Coca Cola	\$ 8,627.94		
		\$ 2,261,720.33		
General checking deposits	\$ 2,156,545.69			
Money Market deposits	\$ 694,495.97			
Coke deposits	\$ 3.31			
Total Deposits for January	\$ 2,851,044.97			

North Boone CUSD #200

Checkbook

January 2019

	Beginning Balance	Received	Distribution	Balance
Balance Forward				\$422,770.49
Education Fund	\$206,391.57	\$ 3,081,157.07	\$ 1,601,085.51	\$1,686,463.13
Operations and Maintenance	\$11,214.83	\$ 500,129.24	\$ 275,856.37	\$235,487.70
Debt Service (B & I)	\$18,356.13	\$ -	\$ -	\$18,356.13
Transportation	\$16,075.41	\$ 1,281,065.63	\$ 601,541.68	\$695,599.36
IMRF Fund - IMRF	\$82,033.77	\$ 113,081.62	\$ 94,648.92	\$100,466.47
Capital Projects (S & C)	\$19,042.20	\$110,000.00	\$ 102,904.12	\$26,138.08
Working Cash	\$12,557.23		\$ -	\$12,557.23
Tort	\$28,375.23	\$ -	\$ -	\$28,375.23
Building Safety	\$28,723.97	\$ -	\$ -	\$28,723.97
	\$422,770.34	\$ 5,085,433.56	\$ 2,676,036.60	\$ 2,832,167.30
Ending Balance				\$ 2,832,167.30
Outstanding Checks				\$103,355.49
Bank Balance				\$2,935,522.79
Poplar Grove Bank	General Account	\$ 91,333.04		
Poplar Grove Bank	Money Market	\$ 2,835,565.12		\$0.00
Poplar Grove Bank	Coca Cola	\$ 8,624.63		
		\$ 2,935,522.79		
General checking deposits	\$ 1,343,624.28			
Money Market deposits	\$ 3,741,805.64			
Coke deposits	\$ 3.64			
Total Deposits for January	\$ 5,085,433.56			

North Boone CUSD #200

Interest /January 2019

	<u>End of Month</u> <u>Balance</u>	<u>Percent of</u> <u>Investment</u>		<u>Amount of</u> <u>Interest</u>	
Education Fund	\$11,971,611.83	72.8426%	\$	20,132.404	\$20,132.40
Operation and Maint.	\$1,078,598.79	6.5629%	\$	1,813.857	\$1,813.86
Debt Service	\$238,458.81	1.4509%	\$	401.011	\$401.01
Transportation	\$ 1,423,239.95	8.6599%	\$	2,393.432	\$2,393.43
IMRF Fund - IMRF	\$291,425.02	1.7732%	\$	490.083	\$490.08
Capital Projects	\$233,020.54	1.4178%	\$	391.866	\$391.87
Working Cash	\$871,536.38	5.3030%	\$	1,465.644	\$1,465.65
TORT	\$259,034.26	1.5761%	\$	435.612	\$435.61
Building Safety	\$67,974.00	0.4136%	\$	114.310	\$114.31
		<hr style="border: 1px solid black;"/>			
		100%			\$27,638.22
Total	\$ 16,434,899.58				
		Total interest	\$	27,638.22	
					\$0.00

PMA INVESTMENTS