


North Boone School District #200 - Treasurers report for January 2016

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	\$2,182,180.38	\$805,260.34	\$0.00	\$1,062,082.27	\$0.00	\$1,925,358.45	\$7,776,736.63	\$9,702,095.08
Coke Acct	\$8,415.85	\$1.07	\$0.00	\$0.00	\$0.00	\$8,416.92	\$0.00	\$8,416.92
Total Education	\$2,190,596.23	\$805,261.41	\$0.00	\$1,062,082.27	\$0.00	\$1,933,775.37	\$7,776,736.63	\$9,710,512.00
20 OPERATION AND MAINT. FUND	(\$249,633.88)	\$12,746.40	\$0.00	\$281,295.11	\$0.00	(\$518,182.59)	\$203,760.80	(\$314,421.79)
30 DEBT SERVICES FUND	\$160,482.55	\$10.12	\$0.00	\$0.00	\$0.00	\$160,492.67	\$66,150.07	\$226,642.74
Capital Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,592,689.60	\$13,592,689.60
Total Debt Service Funds	\$160,482.55	\$10.12	\$0.00	\$0.00	\$0.00	\$160,492.67	\$13,658,839.67	\$13,819,332.34
40 TRANSPORTATION FUND	\$186,945.28	\$616.29	\$0.00	\$55,655.60	\$0.00	\$131,905.97	\$896,851.32	\$1,028,757.29
50 IMRF FUND - IMRF	(\$209,250.43)	\$16,315.05	\$0.00	\$44,847.40	\$0.00	(\$237,782.78)	\$643,174.22	\$405,391.44
60 CAPITAL PROJECTS FUND	\$22,986.58	\$0.00	\$0.00	\$0.00	\$0.00	\$22,986.58	\$0.00	\$22,986.58
Sales Tax	\$0.00	\$85,617.29	\$0.00	\$0.00	\$0.00	\$85,617.29	\$545,962.07	\$631,579.36
Total Capital Projects	\$22,986.58	\$85,617.29	\$0.00	\$0.00	\$0.00	\$108,603.87	\$545,962.07	\$654,565.94
70 WORKING CASH	\$11,560.84	\$0.29	\$0.00	\$0.00	\$0.00	\$11,561.13	\$677,192.78	\$688,753.91
80 TORT FUND	\$192.49	\$0.22	\$0.00	\$0.00	\$0.00	\$192.71	\$16,889.09	\$17,081.80
90 BUILDING SAFETY FUND	(\$2,563.91)	\$0.00	\$0.00	\$6,738.41	\$0.00	(\$9,302.32)	\$246,175.08	\$236,872.76
TOTALS	\$2,111,315.75	\$920,567.07	\$0.00	\$1,450,618.79	\$0.00	\$1,581,264.03	\$24,665,581.66	\$26,246,845.69
Poplar Grove Money Market	\$ 1,141,514.98							
Poplar Grove Main Acct	\$ 788,552.12							
Poplar Grove - coke acct	\$ 8,416.92							
Total Bank Accounts	\$ 1,938,484.02							
minus outstanding checks and adjustments	\$ 357,219.99							
Total Cash	\$ 1,581,264.03							
PMA Investments	\$ 10,526,929.99							
PMA Capital Development	\$ 13,592,689.60							
PMA Sales tax (captial Projects)	\$ 545,962.07							
Total Investments	\$ 24,665,581.66							
Total Cash and Investments	\$ 26,246,845.69							


 Julia Saunders - Interim Treasurer

North Boone CUSD #200

Checkbook

January 2016

	Balance forward	Received	Expenses	Ending Balance
Education Fund	\$ 2,190,596.23	2,173,912.13	2,430,732.99	1,933,775.37
Operations and Maintenance	(\$249,633.88)	\$181,645.54	\$450,194.25	-\$518,182.59
Debt Service (B & I)	\$160,482.55	10.12	0.00	160,492.67
Transportation	\$ 186,945.28	47,011.80	102,051.11	131,905.97
IMRF Fund - IMRF	(\$209,250.43)	178,469.68	207,002.03	-237,782.78
Capital Projects (S & C)	\$22,986.58	85,617.29	0.00	108,603.87
Working Cash	\$11,560.84	0.29	0.00	11,561.13
Tort	\$192.49	0.22	0.00	192.71
Building Safety	(\$2,563.91)	3,900.00	10,638.41	-9,302.32
	\$ 2,111,315.75	\$2,670,567.07	\$3,200,618.79	\$1,581,264.03
Ending Balance				\$1,581,264.03
Outstanding Checks				357,219.99
Bank Balance				\$1,938,484.02
Poplar Grove Bank		General Account	788,552.12	
Poplar Grove Bank		Money Market	1,141,514.98	
Poplar Grove Bank		Coke	\$8,416.92	
			1,938,484.02	
General acct receipts	\$ 1,804,240.61			
Money Market Acct receipts	\$ 866,878.45			
Coke acct receipts	\$ 1.07			
	\$ 2,671,120.13			
	-\$2,670,567.07			
funk payroll reverse	\$ 553.06			