N	orth Boone School	District i/Au	- 11-45-41-41						
ega erreingen mendelphysis in gest annam der der sterrer mende der sterrer mende ander mende er sterrer sterre Der sterrer der sterrer mende der sterrer mende der sterrer bestellt der sterrer mende der sterrer sterrer bestellt der sterrer sterrer bestellt der sterrer bestellt der sterrer sterrer bestellt der sterrer bestel								7-4-10	
FUND	Cash Balance	Receipts	Investments	Expenses	Investments	Cash Balance	Investments End of Month	Total Cash & Investments	
	Begin. of Month	Actual	Returned	Actual	Purchased	End of Month	End of Month	or investments	
0 EDUCATION FUND	\$766,799.75	\$805,696.69	\$0.00	\$1,020,350.95	\$0.00	\$552,145,49	\$9,438,296,41	\$9,990,441.90	
Coke Acct	\$8,526.14	\$1.09	\$0.00	\$1,020,330.93	\$0.00	\$8,527,23	\$0.00	\$8,527.23	
Total Education	\$775,325.89	\$805,697.78	\$0.00	\$1,020,350.95	\$0.00	\$560,672.72	\$9,438,296,41	\$9,998,969.13	
- otal Collegion	\$773,323.03	3003,037.78	\$0.00	\$1,020,330.33	\$0.00	9300,072.72	40,100,200.11	00,000,000,10	
0 OPERATION AND MAINT, FUND	\$491,894.51	\$862.69	\$0.00	\$164,336.77	\$0.00	\$328,420.43	\$1,030,268.23	\$1,358,688.68	
or Biothory Alto HARVII. I (112)	9131,034.31	9002.03	\$0,00	\$104,000,77	\$0.00	4020,120.10	41,000,200.20	0.1,000,000	
0 DEBT SERVICES FUND	\$96,496,93	\$0.00	\$0.00	\$0.00	\$0.00	\$96,496.93	\$113,209.25	\$209,706.18	
Capital Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,445,357.82	\$13,445,357.82	
Total Debt Service Funds	\$96,496,93	\$0.00	\$0.00	\$0.00	\$0.00	\$96,496,93	\$13,558.567.07	\$13,655,064.00	
	755, 153.00	+0.00	\$3.00	40.00	73.30				
40 TRANSPORTATION FUND	\$29,305.96	\$154,920.91	\$0.00	\$54,368.68	\$0.00	\$129,860.19	\$476,714.70	\$606,574.89	
	1.	7			13,02				
50 IMRF FUND - IMRF	\$26,485.61	\$0.00	\$0.00	\$48,242.97	\$0.00	(\$21,757.36)	\$309,356.24	\$287,598.88	
O CAPITAL PROJECTS FUND	\$23,203.02	\$0.00	\$0.00	\$20,621.31	\$0.00	\$2,581.71	\$4.73	\$2,586.44	
Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$787,680.22	\$787,680.22	
l'otal Capital Projects	\$23,203.02	\$0.00	\$0.00	\$20,621.31	\$0.00	\$2,581.71	\$787,684.95	\$790,266.66	
70 WORKING CASII	\$11,966.83	\$0.00	\$0.00	\$0.00	\$0.00	\$11,966.83	\$739,331.88	\$751,298.71	
80 TORT FUND	\$53.78	\$0.00	\$0.00	\$0.00	\$0.00	\$53.78	\$7,090.97	\$7,144.75	
BU TORI FUND	\$33.78	\$0.00	\$0.00	\$0.00	\$0.00	\$33.70	\$7,080.97	37,144.75	
90 BUILDING SAFETY FUND	\$430.20	\$0.00	\$0.00	\$0.00	\$0.00	\$430.20	\$0.00	\$430.20	
70 BUILDING SAFETT TUND	\$430.20	\$0.00	\$0.00	\$0.00	\$0.00	\$450.20	\$0.00	J430.20	
TOTALS	\$1,455,162,73	\$961,481,38	\$0.00	\$1,307,918,68	\$0.00	\$1,108,725,43	\$26 247 210 46	\$27,456,035.88	
IOIAIS	\$1,455,102.75	4901,401.30	40.00	\$1,507,510.00	\$5.00	\$1,100,723.43	\$20,347,310.43	\$21,400,033.00	
Poplar Grove Money Market	\$ 1,131,155.71		-						
Poplar Grove Main Acet	\$ 86,662,85		25	1				 	
Poplar Grove - coke acct	\$ 8.527.23	75	£1						
Total Bank Accounts	\$ 1,226,345.79	1960			8 4				
minus outstanding checks and adjustments	\$ 117,620.36	13.				1	N	 	
Totat Cash	\$ 1,108,725.43			THE STATE OF THE S	2	//			
	.,				1/0/	-V-/-			
PMA Investments	\$ 12,114,272,41	210			Mark Olson, Treas	urer		1	
PMA Capital Development	\$ 13,445,357.82				/			1.	
PMA Sales tax (captial Projects)	\$ 787,680.22			·	·				
Total Investments	\$ 26,347,310.45			 	 				
				 	 				100
Total Cash and Investments	\$ 27,456,035.88								