

North Boone School District #200 - Treasurers report for January 2017

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	\$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	\$0.00	\$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
20 OPERATION AND MAINT. FUND	\$491,894.51	\$862.69	\$0.00	\$164,336.77	\$0.00	\$328,420.43	\$1,030,268.23	\$1,358,688.66
30 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
40 TRANSPORTATION FUND	\$29,305.96	\$154,920.91	\$0.00	\$54,366.88	\$0.00	\$129,860.19	\$476,714.70	\$606,574.89
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
60 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
Total 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 CASH	\$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
90 BUILDING SAFETY FUND	\$430.20	\$0.00	\$0.00	\$0.00	\$0.00	\$430.20	\$0.00	\$430.20
TOTALS	\$1,455,162.73	\$961,481.38	\$0.00	\$1,307,918.68	\$0.00	\$1,108,725.43	\$26,347,310.45	\$27,456,035.88
Poplar Grove Money Market	\$ 1,131,155.71							
Poplar Grove Main Acct	\$ 86,662.85							
Poplar Grove - coke acct	\$ 8,527.23							
Total Bank Accounts	\$ 1,226,345.79							
minus outstanding checks and adjustments	\$ 117,620.36							
Total Cash	\$ 1,108,725.43							
PMA Investments	\$ 12,114,272.41							
PMA Capital Development	\$ 13,445,357.82							
PMA Sales tax (capital Projects)	\$ 787,680.22							
Total Investments	\$ 26,347,310.45							
Total Cash and Investments	\$ 27,456,035.88							


 Mark Olson, Treasurer