

NORTH BOONE CUSD 200  
TREASURER'S REPORT FOR JANUARY, 2018

RUN: 03/06/18 10:50AM

(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		BALANCE	BALANCE	DEPOSITED	RETURNS	WITHDRAWN	MADE	BALANCE	BALANCE	INVESTMENT	INTEREST
		01/01/18	01/01/18	THIS MONTH	THIS MONTH	THIS MONTH	THIS MONTH	01/31/18	01/31/18	01/31/18	01/31/18
EDUCATION	01	158,778.61	10,201,590.03	53,253.73	1,500,000.00	437,419.57	732,676.26	541,936.51	9,434,266.29	9,976,202.80	14,166.50
OPERATIONS & MAINTEN	01	-205,100.10	1,118,026.34	429.24	0.00	144,979.25	0.00	-349,650.11	1,118,026.34	768,376.23	1,483.78
BOND AND INTEREST	01	19,751.69	0.00	0.00	0.00	0.00	0.00	19,751.69	0.00	19,751.69	33,180.37
TRANSPORTATION	01	-70,066.06	1,080,545.82	470.00	0.00	64,598.67	0.00	-134,194.73	1,080,545.82	946,351.09	999.55
MUNICIPAL RETIREMENT	01	-63,576.79	254,239.33	0.00	0.00	45,997.16	0.00	-109,573.95	254,239.33	144,665.38	288.26
SITE AND CONSTRUCTIC	01	-9,061.72	789,188.75	0.00	0.00	23,490.84	0.00	-32,552.56	789,188.75	756,636.19	2,269.22
WORKING CASH	01	1,449.72	798,651.75	0.00	0.00	0.00	0.00	1,449.72	798,651.75	800,101.47	808.14
TORT FUND	01	32,242.69	37,927.23	14,551.00	0.00	0.00	0.00	46,793.69	37,927.23	84,720.92	35.55
FIRE PREVENTION & SA	01	412.79	38,452.19	0.00	0.00	0.00	0.00	412.79	38,452.19	38,864.98	16.67
TOTALS-BANK # 1		-135,169.17	14,318,621.44	68,703.97	1,500,000.00	716,485.49	732,676.26	-15,626.95	13,551,297.70	13,535,670.75	53,248.04
BOND AND INTEREST	02	0.00	3,186.00	0.00	0.00	0.00	0.00	0.00	3,186.00	3,186.00	0.00
BOND AND INTEREST	03	0.00	13,636,250.46	0.00	0.00	0.00	0.00	0.00	13,636,250.46	13,636,250.46	0.00
BOND AND INTEREST	04	0.00	2,357,731.91	0.00	0.00	0.00	0.00	0.00	2,357,731.91	2,357,731.91	0.00
EDUCATION	05	0.00	0.00	1,415.00	0.00	1,415.00	0.00	0.00	0.00	0.00	0.00
TRANSPORTATION	05	0.00	0.00	12.00	0.00	12.00	0.00	0.00	0.00	0.00	0.00
TOTALS-BANK # 5		0.00	0.00	1,427.00	0.00	1,427.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTALS		-135,169.17	30,315,789.81	70,130.97	1,500,000.00	717,912.49	732,676.26	-15,626.95	29,548,466.07	29,532,839.12	53,248.04

**APPROVED BY BOARD OF EDUCATION**

\_\_\_\_\_  
MATT ELLINGSON, PRESIDENT

\_\_\_\_\_  
MARY MAXEY, SECRETARY

\_\_\_\_\_  
MARK OLSON, TREASURER

\_\_\_\_\_  
DATE



**Education Fund  
January 2018**

Date	Description	Received	Expenses	Balance		
<b>10-18-121-800</b>	<b>Balance Forward - checking</b>			<b>\$ 158,778.61</b>	set trans	bankcard
1/16/2018	10-18-112-00 Winnebago County Tax Distribution	\$ 50.91			\$ 40.00	210.00 Trans.
1/3/2018	10-18-000000-0-2221-410-00 Tech Dept Laptop Male	\$ 900.00			\$ 25.00	150.00
1/4/2018	10-18-181100-1-00 HS student lunches	\$ 398.80			\$ 30.00	10.00
1/5/2018	10-18-181100-5-00 UE student lunches	\$ 566.75			\$ 120.00	170.00
1/5/2018	10-18-161100-4-00 PGE student lunches	\$ 1,484.65			\$ 67.70	62.50
1/5/2018	10-18-162000-0-00 DO adult lunches	\$ 47.25			\$ 238.00	20.00
1/5/2018	10-18-161100-5-00 UE student lunches	\$ 55.00			\$ 257.50	260.00 Trans.
1/5/2018	10-18-161100-1-00 HS student lunches	\$ 20.00			\$ 275.00	148.00
1/5/2018	10-18-161100-7-00 MS student lunches	\$ 76.25			\$ 120.00	
1/5/2018	10-18-181100-4-00 PGE registration	\$ 25.00			\$ 330.65	
					\$ 105.00	
1/5/2018	10-18-161100-2-00 CES lunches snack milk	\$ 271.45			\$ 429.00	
1/5/2018	10-18-162000-0-00 DO adult lunches	\$ 25.00			\$ 94.00	1030.50
1/5/2018	10-18-161100-2-00 CES lunches snack milk	\$ 208.80			\$ 476.00	
1/5/2018	10-18-161100-1-00 HS student lunches	\$ 315.00			\$ 60.00	
1/8/2018	10-18-161100-1-00 HS student lunches	\$ 260.72			\$ 80.00	
1/8/2018	10-18-161100-1-00 HS student lunches	\$ 422.25			\$ 185.00	
1/9/2018	10-18-161100-1-00 HS student lunches	\$ 210.10			\$ 10.00	
1/10/2018	10-18-161100-1-00 HS student lunches	\$ 446.00			\$ 351.00	
					\$ 110.00	
1/11/2018	10-18-161100-1-00 HS student lunches	\$ 240.15			\$ 369.00	
1/12/2018	10-18-161100-4-00 PGE student lunches	\$ 672.60			\$ 11.00	
1/12/2018	10-18-161100-1-00 HS student lunches	\$ 15.00			\$ 90.00	
1/12/2018	10-18-161100-7-00 MS student lunches	\$ 47.00			\$ 190.00	
1/12/2018	10-18-161100-7-00 MS student lunches	\$ 741.65			\$ 120.00	
1/12/2018	10-18-172000-7-00 MS Athletics Fees (Girls Basketball)	\$ 735.00			\$ 269.00	
1/12/2018	10-18-181100-7-00 MS (TABLET FEE)	\$ 80.00			\$ 75.00	
1/12/2018	10-18-161100-1-00 HS student lunches	\$ 382.20			\$ 270.00	
	10-18-161100-2-00 CES lunches snack milk	\$ 139.20			\$ 325.00	
	10-18-162000-0-00 DO adult lunches	\$ 82.50			\$ 126.45	
	10-18-161100-2-00 CES lunches	\$ 696.55			\$ 375.00	
1/25/2018	10-18-171100-1-00 HS Athl Admissions (Boys Basketball)	\$ 312.00			\$ 76.25	
1/25/2018	10-18-171100-1-00 HS Athl Admissions (Boys Basketball)	\$ 611.00			\$ 461.00	
1/25/2018	10-18-171100-1-00 HS Athl Admissions (Girls Basketball)	\$ 202.00			\$ 30.00	
1/25/2018	10-18-171100-1-00 HS Athl Admissions (Girls Basketball)	\$ 367.00				
1/22/2018	10-18-161100-1-00 HS student lunches	\$ 204.00			\$ 180.00	
1/23/2018	10-18-161100-1-00 HS student lunches	\$ 389.00			\$ 131.00	
1/25/2018	10-18-161100-1-00 HS student lunches	\$ 264.00			\$ 204.00	
1/26/2018	10-18-161100-1-00 HS student lunches	\$ 163.95			\$ 243.00	
1/4/2018	10-18-161100-3-00 MES student lunches	\$ 245.05			\$ 330.00	
1/19/2018	10-18-161100-3-00 MES student lunches	\$ 786.25				
1/19/2018	10-18-161100-5-00 UE student lunches	\$ 749.10				
1/19/2018	10-18-181100-5-00 UE Registration	\$ 187.50				
1/17/2018	10-18-171100-1-00 HS Athl Admissions (Boys Basketball)	\$ 358.00				
1/19/2018	10-18-161100-4-00 PGE student lunches	\$ 191.25				
1/19/2018	10-18-161100-5-00 UE student lunches	\$ 25.00				
1/19/2018	10-18-161100-1-00 HS student lunches	\$ 118.00				
1/18/2018	10-18-161100-1-00 HS student lunches	\$ 420.65				
1/16/2018	10-18-161100-1-00 HS student lunches	\$ 231.60				
1/17/2018	10-18-161100-1-00 HS student lunches	\$ 244.00				
1/8/2018	10-18-172000-1-00 HS Athletics Fees (Wrestling)	\$ 429.00				
1/9/2018	10-18-172000-1-00 HS Athletics Fees (Girls BB)	\$ 297.00			\$ 7,277.55	
1/18/2018	10-18-000000-0-1100-223-00 Margaret Klein Cobra Dental	\$ 89.93				
1/16/2018	10-18-123000-0-00 Personal Property Replacement Tax	\$ 12,172.93				
1/11/2018	10-18-000000-5-1110-420-00 UE textbooks activity fund	\$ 747.50				
1/3/2018	10-18-000000-0-1100-223-00 Julia Saunders - IMRF Ck.	\$ 1,599.50				
1/10/2018	10-18-499200-0-00 NW IL Assoc. Medicaid Fee	\$ 2,235.51				
1/10/2018	St of IL Healthcare & Family Services	\$ 4,853.24				
1/5/2018	10-18-181100-5-00 UE Registration Matthew Self	\$ 125.00				
1/5/2018	10-18-181100-1-00 HS Registration Jeffrey Self	\$ 230.00				
1/5/2018	10-18-181100-1-00 HS Registration	\$ 106.00				
1/5/2018	10-18-172300-0-00 HS Parking	\$ 100.00				
1/5/2018	10-18-172000-1-00 HS Athletics Fees (Football)	\$ 20.00				
1/5/2018	10-18-172000-1-00 HS Athletics Fees (dance)	\$ 275.00				
1/5/2018	10-18-172000-1-00 HS Athletics Fees (Boys Basketball)	\$ 100.00				
1/5/2018	10-18-172000-1-00 HS Athletics Fees (Wrestling)	\$ 100.00				
1/5/2018	10-18-189000-1-00 HS Schedule changes	\$ 1,485.00				
1/5/2018	10-18-161100-1-00 HS student lunches	\$ 1.55				
1/5/2018	10-18-181100-1-00 HS Registration (2009-2010)	\$ 240.00				
1/5/2018	10-18-181100-1-00 HS Registration (2010-2011)	\$ 250.00				
1/5/2018	10-18-181100-1-00 HS ID Replacement	\$ 2.00				
1/26/2018	10-18-161100-1-00 HS student lunches	\$ 149.00				
1/26/2018	10-18-161100-4-00 PGE student lunches	\$ 835.75				
1/26/2018	10-18-161100-7-00 MS student lunches	\$ 80.00				
1/26/2018	10-18-181100-4-00 PGE registration	\$ 100.00				
1/29/2018	10-18-161100-3-00 MES student lunches	\$ 282.75				
1/29/2018	10-18-181100-3-00 MES Registration 17-18	\$ 11.11				
1/30/2018	10-18-161100-7-00 MS student lunches	\$ 930.15				
1/30/2018	10-18-181100-7-00 MS Registration Fee	\$ 32.75				
1/30/2018	10-18-171100-7-00 MS Athl Admissions (Girls Basketball)	\$ 152.30				
1/30/2018	10-18-172000-7-00 MS Athletics Fees (Girls BB)	\$ 295.00				
1/30/2018	10-18-172000-7-00 MS PE Shirt	\$ 10.00				
1/10/2018	10-18-493200-0-2210-314-07 ROE Title II Staff Dev Reimb MES	\$ 750.00				
1/11/2018	10-18-493200-0-2210-314-07 ROE Title II Staff Dev Reimb PGE	\$ 750.00				

1/2/2018	10-18-121-601 transferred in from MM	\$ 150,000.00			
1/3/2018	10-18-121-601 transferred in from MM	\$ 50,000.00			
1/5/2018	10-18-121-601 transferred in from MM	\$ 250,000.00			
1/8/2018	10-18-121-601 transferred in from MM	\$ 100,000.00			
1/9/2018	10-18-121-601 transferred in from MM	\$ 100,000.00			
1/10/2018	10-18-121-601 transferred in from MM	\$ 100,000.00			
1/19/2018	10-18-121-601 transferred in from MM	\$ 300,000.00			
1/22/2018	10-18-121-601 transferred in from MM	\$ 100,000.00			
1/23/2018	10-18-121-601 transferred in from MM	\$ 50,000.00			
1/29/2018	10-18-121-601 transferred in from MM	\$ 250,000.00			
1/31/2018	10-18-121-601 transferred in from MM	\$ 50,000.00			
	Trans Lunch amount	\$ 7,277.55			
	CC amount	\$ 560.50			
	Ret Trans		\$ 75.00		
	Magie Wrightler		\$ 5.00		
	bankcard fee 10-18-161100-0-00		\$ 77.42		
	check returned 10-18-161100-0-00 J. Willard	\$ 27.75			
	NSF Check - J. Willard		\$ 27.75		
	check returned 10-18-161100-0-00 T. Irwin	\$ 50.00			
	Bills paid payroll & AP totals for January		\$ 665,064.30		
	January Payroll 1/04/18		\$ 244,594.89		
	January Payroll 1/17/18		\$ 260,436.64		
		\$ 1,553,438.90	\$ 1,170,281.00	\$ 541,938.51	
<b>10-18-121-601</b>	<b>Balance Forward</b>			<b>977,014.14</b>	
1/11/2018	10-18-300100-0-00 General State Aid	\$ 297,281.61			
1/16/2018	10-18-421000-0-00 National School Lunch Program	\$ 20,854.05			
1/22/2018	10-18-300100-0-00 General State Aid	\$ 297,281.61			
1/23/2018	10-18-460000-0-00 Fed Sp Ed Pre-School Flow Through	\$ 6,516.00			
1/23/2018	10-18-462000-0-00 Fed Sp Ed I. D. E. A. Flow Through	\$ 79,720.00			
1/29/2018	10-18-370500-0-00	\$ 10,300.00			
1/29/2018	10-18-370500-0-00	\$ 10,300.00			
1/29/2018	10-18-370500-0-00	\$ 10,300.00			
1/31/2018	10-18-151000-0-00 Interest	\$ 121.90			
1/2/2018	10-18-112-000 transferred to checking				
1/3/2018	10-18-112-000 transferred to checking		\$ 150,000.00		
1/5/2018	10-18-112-000 transferred to checking		\$ 50,000.00		
1/8/2018	10-18-112-000 transferred to checking		\$ 250,000.00		
1/9/2018	10-18-112-000 transferred to checking		\$ 100,000.00		
1/10/2018	10-18-112-000 transferred to checking		\$ 100,000.00		
1/19/2018	10-18-112-000 transferred to checking		\$ 100,000.00		
1/22/2018	10-18-112-000 transferred to checking		\$ 300,000.00		
1/23/2018	10-18-112-000 transferred to checking		\$ 100,000.00		
1/29/2018	10-18-112-000 transferred to checking		\$ 50,000.00		
1/31/2018	10-18-112-000 transferred to checking		\$ 250,000.00		
			\$ 50,000.00		
		\$ 732,675.17	\$ 1,500,000.00	209,889.31	
<b>10-17-121-603</b>	<b>Balance Forward</b>			<b>\$ 8,538.95</b>	
1/31/2018	10-18-151000-0-00 Interest	\$ 1.09			
		\$ 1.09	\$ -	\$ 8,540.04	
		\$ 2,286,115.16	\$ 2,670,281.00	\$ 1,144,331.70	
	Total Education Fund			\$ 760,165.86	

**Operations and Maintenance Fund  
January 2018**

Date	Description	Received	Expenses	Balance
<b>20-18-112-000</b>	<b>Balance Forward - Checking</b>			<b>\$ (205,100.10)</b>
1/18/2018	20-18-199900-0-00 FOB - C. LaBree	\$ 50.00		
1/16/2018	20-18-199900-0-00 FOB - K. Squires	\$ 50.00		
1/19/2018	20-18-199900-0-00 FOB - NB Youth Sports	\$ 100.00		
1/4/2018	20-18-199900-0-00 FOB - Juan Galarza	\$ 50.00		
1/5/2018	20-18-199900-0-00 FOB -Don Self	\$ 50.00		
	20-18-199900-0-00 FOB - NB Youth Sports			
1/8/2018	20-18-199900-0-01 Fox Valley Internet	\$ 109.24		
1/4/2018	20-18-199900-0-01 Skybeam	\$ 20.00		
	20-18-121-601 transferred in from MM			
	Bills paid for payroll & ap for January		\$ 105,203.24	
	January Payroll 1/04/18		\$ 19,463.94	
	January Payroll 1/17/18		\$ 20,312.07	
		\$ 429.24	\$ 144,979.25	\$ (349,650.11)
<b>20-18-121-601</b>	<b>Balance Forward - MM</b>			<b>\$ 206,204.66</b>
	20-18-121-602 wire in from PMA			
	20-18-112-000 transferred to checking			
		\$ -	\$ -	\$ 206,204.66
		\$ 429.24	\$ 144,979.25	\$ 1,104.56
	<b>Total O &amp; M Fund</b>			<b>\$ (143,445.45)</b>

**Debt Service Fund  
January 2018**

Date	Description	Received	Expenses	Balance
<b>30-18-112-000</b>	<b>Balance Forward - Checking</b>			<b>\$19,751.69</b>
	30-18-11200-0-01 taxes received			
	30-18-11200-0-01 taxes received			
	30-18-11200-0-01 taxes received			
		0.00	0.00	<b>\$19,751.69</b>
<b>30-18-121-601</b>	<b>Balance Forward MM</b>			<b>\$3,186.00</b>
		0.00	0.00	<b>\$3,186.00</b>
		\$0.00	\$0.00	<b>\$22,937.69</b>
	<b>Total Debt Service Fund</b>			<b>\$22,937.69</b>

**Transportation Fund  
January 2018**

Date	Description	Received	Expense	Balance
<b>40-18-112-000</b>	<b>Balance Forward - Checking</b>			<b>\$ (70,066.06)</b>
	40-18-141500-0-00 Transp Pupil Pay Christopher Garcia			
	40-18-141500-0-00 Transp Pupil Pay			
	40-18-141500-0-00 Transp Pupil Pay			
	40-18-121-601 transferred in from MM			
	CC amount	\$ 470.00		
	January Payroll 1/4/18		19,039.90	
	January Payroll 1/17/18		20,695.40	
	payroll & ap bill totals for January		24,863.37	
		<b>470.00</b>	<b>64,598.67</b>	<b>\$ (134,194.73)</b>
<b>40-18-121-601</b>	<b>Balance Forward MM</b>			<b>196,325.17</b>
	40-18-112-000 transferred to checking			
	40-17-350000-0-00 Transp - Reg & Voc			
	40-17-351000-0-00 Transp - Sp Ed			
		-	-	<b>196,325.17</b>
		<b>\$470.00</b>	<b>\$64,598.67</b>	<b>\$ 126,259.11</b>
	<b>Total Transportation Fund</b>			<b>\$ 62,130.44</b>

**IMRF Fund - IMRF  
January 2018**

Date	Description	Received	Expenses	Balance
<b>50-18-112-000</b>	<b>Balance Forward -Checking</b>			<b>\$ (63,576.79)</b>
	50-18-123000-0-00 IMRF/SS CPP REPL TAX			
	50-18-121-601 transferred in from MM			
	payroll & ap totals for January		\$ 45,997.16	
		\$ -	\$ 45,997.16	\$ (109,573.95)
<b>50-18-121-601</b>	<b>Balance Forward-MM</b>			<b>\$ 8,013.57</b>
	50-18-121-602 wire in from PMA			
	50-18-112-000 transferred to checking			
		\$ -	\$ -	\$ 8,013.57
	Ending Balance	\$ -	\$ 45,997.16	\$ (55,563.22)
	<b>Total IMRF Fund</b>			<b>\$ (101,560.38)</b>



**Capital Projects Fund  
January 2018**

Date	Description	Received	Expenses	Balance
<b>60-18-112-000</b>	<b>Balance Forward - checking</b>			<b>(\$9,061.72)</b>
	60-18-121-601 transferred in from MM			
	January AP Bills		23,490.84	
		<b>0.00</b>	<b>23,490.84</b>	<b>(\$32,552.56)</b>
<b>60-18-121-601</b>	<b>Balance Forward - money market</b>			<b>\$42,845.77</b>
	60-18-121-602 wire in from PMA			
	60-18-112-000 transferred to checking			
		<b>0.00</b>	<b>0.00</b>	<b>\$42,845.77</b>
		<b>\$0.00</b>	<b>\$23,490.84</b>	<b>\$33,784.05</b>
	<b>Total Capital Project Fund Balance</b>			<b>\$10,293.21</b>

**Working Cash Fund  
January 2018**

Date	Description	Received	Expenses	Balance
<b>70-18-112-000</b>	<b>Balance Forward - Checking</b>			<b>\$1,449.72</b>
	70-18-111500-0-01 taxes received			
		<b>0.00</b>	<b>0.00</b>	<b>\$1,449.72</b>
<b>70-18-121-601</b>	<b>Balance Forward - MM</b>			<b>\$10,902.31</b>
		<b>0.00</b>	<b>0.00</b>	<b>\$10,902.31</b>
		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,352.03</b>
	<b>Total Working Cash Fund</b>			<b>\$12,352.03</b>

**Tort Fund  
January 2018**

Date	Description	Received	Expenses	Balance
<b>80-18-112-000</b>	<b>Balance Forward - Checking</b>			<b>\$32,242.69</b>
1/10/2018	Prairie State Insurance reimbursement	\$ 14,551.00		
		<b>14,551.00</b>	<b>0.00</b>	<b>\$46,793.69</b>
<b>80-18-121-601</b>	<b>Balance Forward- MM</b>			<b>\$556.48</b>
	80-18-112-000 transferred to checking			
		<b>0.00</b>	<b>0.00</b>	<b>\$556.48</b>
		<b>\$14,551.00</b>	<b>\$0.00</b>	<b>\$32,799.17</b>
	<b>Total Tort Fund</b>			<b>\$47,350.17</b>

**Building Safety Fund**

January 2018

Date	Description	Received	Expenses	Balance
<b>90-18-112-000</b>	<b>Balance Forward - checking</b>			<b>\$412.79</b>
	90-18-111800-0-01 first prior year taxes			
		<b>0.00</b>	<b>0.00</b>	<b>\$412.79</b>
<b>90-18-121-601</b>	<b>Balance Forward - MM</b>			<b>\$28,339.56</b>
		<b>0.00</b>	<b>0.00</b>	<b>\$28,339.56</b>
		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,752.35</b>
	<b>Total Building Safety Fund</b>			<b>\$28,752.35</b>

**HS Credit Card**

10-18-161100-1-00	Lunch	\$100.00
10-18-172000-1-00	Athletic Fee basketball	\$100.00
10-18-181100-1-00	Registration 17-18	\$138.00
10-18-172000-1-00	French Club	\$10.00

**CES Credit Card**

40-18-141500-0-00	Transportation	\$210.00
10-18-161100-200	Lunch	\$150.00
10-18-181100-2-00	Registraton	\$62.50

**PGE Credit Card**

40-18-141500-0-00	Transportation	\$ 260.00
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\$1,030.50