

NORTH BOONE CUSD 200  
TREASURER'S REPORT BY FUND FOR JANUARY, 2020

RUN: 02/18/20 9:28AM

(INCLUDES PENDING TRANSACTIONS)

PAGE: 1

FUND NAME	BANK	CASH	INVESTMENT	INVESTMENTS			INVESTMENTS		CASH	INVESTMENT	CASH AND	Y.T.D.
		BALANCE	BALANCE	DEPOSITED	RETURNS	WITHDRAWN	MADE	BALANCE	BALANCE	INVESTMENT	INTEREST	
		01/01/20	01/01/20	THIS MONTH	THIS MONTH	THIS MONTH	THIS MONTH	01/31/20	01/31/20	01/31/20	01/31/20	
<u>EDUCATION</u>												
POPLAR GROVE STATE	10	5,250,914.82	0.00	1,797,338.99	0.00	1,478,102.73	0.00	5,570,151.08	0.00	5,570,151.08	160,457.79	
POPLAR GROVE IMPRES	10	5,000.00	0.00	2,137.00	0.00	2,137.00	0.00	5,000.00	0.00	5,000.00	0.00	
MONEY MARKET	10	-4,326,797.92	0.00	1,342,189.09	0.00	1,750,000.00	0.00	-4,734,608.83	0.00	-4,734,608.83	0.00	
PMA INVESTMENT	10	0.00	12,623,111.78	-500,000.00	500,000.00	-45,393.50	45,393.50	0.00	12,168,505.28	12,168,505.28	0.00	
PGSB-HRA	10	13,243.03	0.00	0.00	0.00	1,423.59	0.00	11,819.44	0.00	11,819.44	0.00	
COKE ACCOUNT	10	8,664.17	0.00	3.68	0.00	0.00	0.00	8,667.85	0.00	8,667.85	0.00	
TOTAL FUND		951,024.10	12,623,111.78	2,641,668.76	500,000.00	3,186,269.82	45,393.50	861,029.54	12,168,505.28	13,029,534.82	160,457.79	
<u>OPERATIONS &amp; MAINTEN</u>												
POPLAR GROVE STATE	20	-1,660,548.39	0.00	2,816.74	0.00	158,891.40	0.00	-1,816,623.05	0.00	-1,816,623.05	8,600.90	
MONEY MARKET	20	1,900,189.08	0.00	0.00	0.00	0.00	0.00	1,900,189.08	0.00	1,900,189.08	0.00	
PMA INVESTMENT	20	0.00	478,412.74	0.00	0.00	-1,720.40	1,720.40	0.00	480,133.14	480,133.14	0.00	
TOTAL FUND		239,640.69	478,412.74	2,816.74	0.00	157,171.00	1,720.40	83,566.03	480,133.14	563,699.17	8,600.90	
<u>BOND AND INTEREST</u>												
POPLAR GROVE STATE	30	32,786.16	0.00	389.19	0.00	475.00	0.00	32,700.35	0.00	32,700.35	241,459.99	
PMA 30-17-121-605	30	0.00	12,054,926.99	0.00	0.00	-25,655.13	25,655.13	0.00	12,080,582.12	12,080,582.12	0.00	
PMA 30-18-121-602	30	0.00	279,247.27	0.00	0.00	-1,004.19	1,004.19	0.00	280,251.46	280,251.46	0.00	
TOTAL FUND		32,786.16	12,334,174.26	389.19	0.00	-26,184.32	26,659.32	32,700.35	12,360,833.58	12,393,533.93	241,459.99	
<u>TRANSPORTATION</u>												
POPLAR GROVE STATE	40	-1,226,272.65	0.00	1,073.71	0.00	117,085.49	0.00	-1,342,284.43	0.00	-1,342,284.43	17,153.98	
POPLAR GROVE IMPRES	40	0.00	0.00	8.00	0.00	8.00	0.00	0.00	0.00	0.00	0.00	
MONEY MARKET	40	1,461,916.46	0.00	0.00	0.00	0.00	0.00	1,461,916.46	0.00	1,461,916.46	0.00	
PMA INVESTMENT	40	0.00	1,469,565.43	0.00	0.00	-5,284.65	5,284.65	0.00	1,474,850.08	1,474,850.08	0.00	
TOTAL FUND		235,643.81	1,469,565.43	1,081.71	0.00	111,808.84	5,284.65	119,632.03	1,474,850.08	1,594,482.11	17,153.98	
<u>MUNICIPAL RETIREMENT</u>												
POPLAR GROVE STATE	50	-204,441.79	0.00	9,735.52	0.00	34,443.22	0.00	-229,149.49	0.00	-229,149.49	2,955.80	
MONEY MARKET	50	300,000.29	0.00	0.00	0.00	0.00	0.00	300,000.29	0.00	300,000.29	0.00	
PMA INVESTMENT	50	0.00	211,517.29	0.00	0.00	-760.63	760.63	0.00	212,277.92	212,277.92	0.00	
TOTAL FUND		95,558.50	211,517.29	9,735.52	0.00	33,682.59	760.63	70,850.80	212,277.92	283,128.72	2,955.80	

NORTH BOONE CUSD 200  
TREASURER'S REPORT BY FUND FOR JANUARY, 2020

RUN: 02/18/20 9:28AM

(INCLUDES PENDING TRANSACTIONS)

PAGE: 2

FUNd NAME	BANK	CASH	INVESTMENT	INVESTMENTS			INVESTMENTS	CASH	INVESTMENT	CASH AND	Y.T.D.
		BALANCE 01/01/20	BALANCE 01/01/20	DEPOSITED THIS MONTH	RETURNS THIS MONTH	WITHDRAWN THIS MONTH	MADE THIS MONTH	BALANCE 01/31/20	BALANCE 01/31/20	INVESTMENT 01/31/20	INTEREST 01/31/20
<u>FICA/MEDICARE</u>											
POPLAR GROVE STATE	51	-239,177.90	0.00	9,735.52	0.00	40,740.27	0.00	-270,182.65	0.00	-270,182.65	2,218.31
MONEY MARKET	51	310,000.28	0.00	0.00	0.00	0.00	0.00	310,000.28	0.00	310,000.28	0.00
PMA INVESTMENT	51	0.00	134,985.72	0.00	0.00	-485.42	485.42	0.00	135,471.14	135,471.14	0.00
TOTAL FUND		70,822.38	134,985.72	9,735.52	0.00	40,254.85	485.42	39,817.63	135,471.14	175,288.77	2,218.31
<u>SITE AND CONSTRUCTIO</u>											
POPLAR GROVE STATE	60	-608,688.29	0.00	0.00	0.00	10,670.00	0.00	-619,358.29	0.00	-619,358.29	8,340.61
MONEY MARKET	60	705,000.00	0.00	0.00	0.00	0.00	0.00	705,000.00	0.00	705,000.00	0.00
PMA INVESTMENT	60	0.00	91,705.33	0.00	0.00	-43,968.72	43,968.72	0.00	135,674.05	135,674.05	0.00
PMA FACILITY TAX ACC	60	0.00	578,563.56	0.00	0.00	-715.63	715.63	0.00	579,279.19	579,279.19	0.00
TOTAL FUND		96,311.71	670,268.89	0.00	0.00	-34,014.35	44,684.35	85,641.71	714,953.24	800,594.95	8,340.61
<u>WORKING CASH</u>											
POPLAR GROVE STATE	70	12,927.23	0.00	0.00	0.00	0.00	0.00	12,927.23	0.00	12,927.23	10,539.79
PMA INVESTMENT	70	0.00	934,387.08	0.00	0.00	-3,360.11	3,360.11	0.00	937,747.19	937,747.19	0.00
TOTAL FUND		12,927.23	934,387.08	0.00	0.00	-3,360.11	3,360.11	12,927.23	937,747.19	950,674.42	10,539.79
<u>TORT FUND</u>											
POPLAR GROVE STATE	80	-339,748.34	0.00	19,066.00	0.00	0.00	0.00	-320,682.34	0.00	-320,682.34	3,456.55
MONEY MARKET	80	350,000.00	0.00	0.00	0.00	0.00	0.00	350,000.00	0.00	350,000.00	0.00
PMA INVESTMENT	80	0.00	115,602.12	0.00	0.00	-415.71	415.71	0.00	116,017.83	116,017.83	0.00
TOTAL FUND		10,251.66	115,602.12	19,066.00	0.00	-415.71	415.71	29,317.66	116,017.83	145,335.49	3,456.55
<u>FIRE PREVENTION &amp; SA</u>											
POPLAR GROVE STATE	90	29,049.09	0.00	0.00	0.00	0.00	0.00	29,049.09	0.00	29,049.09	1,391.81
PMA INVESTMENT	90	0.00	122,775.13	0.00	0.00	-441.51	441.51	0.00	123,216.64	123,216.64	0.00
TOTAL FUND		29,049.09	122,775.13	0.00	0.00	-441.51	441.51	29,049.09	123,216.64	152,265.73	1,391.81
GRAND TOTALS		1,774,015.33	29,094,800.44	2,684,493.44	500,000.00	3,464,771.10	129,205.60	1,364,532.07	28,724,006.04	30,088,538.11	456,575.53

North Boone CUSD #200

Checkbook

Jan-20

	Beginning Balance	Received	Distribution	Balance
<b>Balance Forward</b>				\$1,755,772.30
Education Fund	\$932,781.07	\$ 3,139,531.76	\$ 3,228,102.73	\$844,210.10
Operations and Maintenance	\$239,640.69	\$ 2,816.74	\$ 158,891.40	\$83,566.03
Debt Service (B & I)	\$32,786.16	\$ 389.19	\$ 475.00	\$32,700.35
Transportation	\$235,643.81	\$ 1,073.71	\$ 117,085.49	\$119,632.03
IMRF Fund - IMRF	\$95,558.50	\$ 9,735.52	\$ 34,443.22	\$70,850.80
FICA/Medicare	\$70,822.38	\$ 9,735.52	\$ 40,740.27	\$39,817.63
Capital Projects (S & C)	\$96,311.71	\$ -	\$ 10,670.00	\$85,641.71
Working Cash	\$12,927.23	\$0.00		\$12,927.23
Tort	\$10,251.66	\$19,066.00		\$29,317.66
Building Safety	\$29,049.09	\$0.00	\$ -	\$29,049.09
	\$1,755,772.30	\$ 3,182,348.44	\$ 3,590,408.11	\$1,347,712.63
Imprest Account	\$5,000.00			
HRA	\$16,554.30			
	\$1,777,326.60			
<b>Ending Balance</b>				\$ 1,347,712.63
Outstanding Checks				\$220,560.30
<b>Bank Balance</b>				<b>\$1,568,272.93</b>
		Ending Balances		
Poplar Grove Bank	General Account	\$ 95,575.38		
Poplar Grove Bank	Money Market	\$ 1,464,029.70		\$0.00
Poplar Grove Bank	Coca Cola	\$ 8,667.85		
		\$ 1,568,272.93		
Poplar Grove Bank	HRA	\$ 11,819.44		
Poplar Grove Bank	Imprest	\$ 5,000.00		
General checking deposits	\$ 1,840,155.67			
Money Market deposits	\$ 1,342,189.09			
Coke deposits	\$ 3.68			
Total Deposits for May	\$ 3,182,348.44			
HRA	\$0.00			

