

NORTH BOONE SCHOOL DISTRICT #200 - TREASURERS REPORT FOR July 2019

FUND	Cash Balance Begin. of Month	Receipts Actual	Investments Returned	Expenses Actual	Auditor Adjustments	Cash Balance End of Month	Investments End of Month	Total Cash & Investments
10 EDUCATION FUND	\$3,471,747.68	\$1,784,701.28	\$0.00	\$1,335,004.41		\$3,921,444.55	\$12,018,200.94	\$15,939,645.49
Money Market	(\$3,264,853.10)	\$1,225,669.08	\$0.00	\$1,700,000.00		(\$3,739,184.02)	\$0.00	(\$3,739,184.02)
Coke Acct	\$8,642.37	\$3.67	\$0.00	\$0.00	\$0.00	\$8,646.04	\$0.00	\$8,646.04
Total Education	\$215,536.96	\$3,010,374.03	\$0.00	\$3,035,004.41	\$0.00	\$200,129.45	\$12,018,200.94	\$12,209,107.51
Imprest	\$5,000.00	\$62.50		\$0.00			\$5,000.00	\$5,000.00
20 OPERATION AND MAIN	\$ (774,435.55)	\$129.24	\$0.00	\$141,132.05		(\$915,438.36)	\$734,240.77	(\$181,197.59)
Money Market	\$1,025,189.08	\$100,000.00	\$0.00			\$1,125,189.08	\$0.00	\$1,125,189.08
Total Operation and Mainte	\$ 250,753.53	\$100,129.24	\$0.00	\$141,132.05	\$0.00	\$209,750.72	\$734,240.77	\$943,991.49
30 DEBT SERVICES FUND	\$25,891.92	\$0.00	\$0.00	\$0.00	\$0.00	\$25,891.92	\$1,382,236.26	\$1,408,128.18
Money Market	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,783,572.31	\$12,783,572.31
Total Debt Service Funds	\$25,891.92	\$0.00	\$0.00	\$0.00	\$0.00	\$25,891.92	\$14,165,808.57	\$14,191,700.49
40 TRANSPORTATION FU	(\$830,318.51)		\$0.00	\$55,318.04	\$0.00	(\$885,636.55)	\$1,216,967.38	\$331,330.83
Money Market	\$981,953.27	\$50,000.00	\$0.00	\$0.00	\$0.00	\$1,031,953.27	\$0.00	\$1,031,953.27
Total Transportation	\$151,634.76	\$60,000.00	\$0.00	\$55,318.04		\$146,316.72	\$1,216,967.38	\$1,363,284.10
50 IMRF FUND - IMRF	(\$122,155.75)	\$0.00	\$0.00	\$47,325.18	\$0.00	(\$169,480.93)	\$349,788.04	\$180,307.11
Money Market	\$210,000.57	\$50,000.00	\$0.00		\$0.00	\$260,000.57	\$0.00	\$260,000.57
	\$87,844.82	\$50,000.00	\$0.00	\$47,325.18	\$0.00	\$90,519.64	\$349,788.04	\$440,307.68
60 CAPITAL PROJECTS FU	(\$328,506.61)	\$0.00	\$0.00			(\$328,506.61)	\$272,711.33	(\$55,795.28)
Money Market	\$330,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$355,000.00	\$0.00	\$355,000.00
Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$574,370.89	\$574,370.89
Total Capital Projects	\$1,493.39	\$25,000.00	\$0.00	\$0.00		\$26,493.39	\$847,082.22	\$873,575.61
70 WORKING CASH	\$12,757.32	\$0.00	\$0.00	\$0.00	\$0.00	\$12,757.32	\$906,843.68	\$919,601.00
Money Market	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Working Cash	\$12,757.32	\$0.00	\$0.00	\$0.00		\$12,757.32	\$906,843.68	\$919,601.00
80 TORT FUND	(\$162,268.45)	\$0.00	\$0.00	\$178,075.00	\$0.00	(\$340,343.45)	\$20,123.05	(\$320,220.40)
Money Market	\$200,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00
Total Tort Fund	\$37,731.55	\$150,000.00	\$0.00	\$178,075.00		\$9,656.55	\$20,123.05	\$29,779.60
90 BUILDING SAFETY FUN	\$28,890.54	\$0.00	\$0.00	\$0.00	\$0.00	\$28,890.54	\$96,842.00	\$125,732.54
Money Market	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Money Market	\$28,890.54	\$0.00	\$0.00	\$0.00		\$28,890.54	\$96,842.00	\$125,732.54
TOTALS	\$828,868.27	\$3,385,503.27	\$0.00	\$3,456,854.68	\$0.00	\$750,406.25	\$30,355,896.65	\$31,106,302.90
HRA	\$11,333.49			\$7,110.61	\$0.00	\$4,222.88		\$4,222.88
Poplar Grove Money Market	\$ 554,491.32							
Poplar Grove Main Acct	\$ 204,404.11							
Poplar Grove - coke acct	\$ 8,646.04							
Total Bank Accounts	\$ 767,541.47							
minus outstanding checks	\$ 26,358.10							
Total Cash	\$ 741,183.37							
PMA Investments	\$ 16,997,953.45							
PMA Capital Development	\$ 12,783,572.31							
PMA Sales tax (capitol Proje	\$ 574,370.89							
Total Investments	\$ 30,355,896.65							
Total Cash and Investments	\$ 31,106,302.90							
HRA	\$ 4,222.88							
Imprest	\$ 5,000.00							

Board of Education President

Board of Education Secretary

Mark Olson, Treasurer

Date

NORTH BOONE CUSD 200
 TREASURER'S REPORT BY FUND FOR JULY, 2019
 (INCLUDES PENDING TRANSACTIONS)

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FUND NAME	BANK	CASH BALANCE 07/01/19	INVESTMENT BALANCE 07/01/19	INVESTMENTS DEPOSITED THIS MONTH	INVESTMENTS RETURNS THIS MONTH	INVESTMENTS WITHDRAWN THIS MONTH	INVESTMENTS MADE THIS MONTH	CASH BALANCE 07/31/19	INVESTMENT BALANCE 07/31/19	CASH AND INVESTMENT 07/31/19	Y.T.D. INTEREST 07/31/19
<u>EDUCATION</u>											
POPLAR GROVE STATE	10	3,471,747.68	0.00	1,784,701.28	0.00	1,335,004.41	0.00	3,921,444.55	0.00	3,921,444.55	30,721.81
POPLAR GROVE IMPRES	10	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00
MONEY MARKET	10	-3,264,853.10	0.00	1,225,669.08	0.00	1,700,000.00	0.00	-3,739,184.02	0.00	-3,739,184.02	0.00
PMA INVESTMENT	10	0.00	13,212,799.64	-1,225,000.00	1,225,000.00	-30,401.30	30,401.30	0.00	12,018,200.94	12,018,200.94	0.00
PGSB-HRA	10	11,333.49	0.00	0.00	0.00	7,110.61	0.00	4,222.88	0.00	4,222.88	0.00
COKE ACCOUNT	10	8,642.37	0.00	3.67	0.00	0.00	0.00	8,646.04	0.00	8,646.04	0.00
TOTAL FUND		231,870.44	13,212,799.64	1,785,374.03	1,225,000.00	3,011,713.72	30,401.30	200,129.45	12,018,200.94	12,218,330.39	30,721.81
<u>OPERATIONS & MAINTEN</u>											
POPLAR GROVE STATE	20	-774,435.55	0.00	129.24	0.00	141,132.05	0.00	-915,438.36	0.00	-915,438.36	1,680.71
MONEY MARKET	20	1,025,189.08	0.00	100,000.00	0.00	0.00	0.00	1,125,189.08	0.00	1,125,189.08	0.00
PMA INVESTMENT	20	0.00	832,560.06	-100,000.00	100,000.00	-1,680.71	1,680.71	0.00	734,240.77	734,240.77	0.00
TOTAL FUND		250,753.53	832,560.06	129.24	100,000.00	139,451.34	1,680.71	209,750.72	734,240.77	943,991.49	1,680.71
<u>BOND AND INTEREST</u>											
POPLAR GROVE STATE	30	25,891.92	0.00	0.00	0.00	0.00	0.00	25,891.92	0.00	25,891.92	28,190.34
PMA 30-17-121-605	30	0.00	12,757,712.80	0.00	0.00	-25,859.51	25,859.51	0.00	12,783,572.31	12,783,572.31	0.00
PMA 30-18-121-602	30	0.00	1,338,503.58	0.00	0.00	-43,732.68	43,732.68	0.00	1,382,236.26	1,382,236.26	0.00
TOTAL FUND		25,891.92	14,096,216.38	0.00	0.00	-69,592.19	69,592.19	25,891.92	14,165,808.57	14,191,700.49	28,190.34
<u>TRANSPORTATION</u>											
POPLAR GROVE STATE	40	-830,318.51	0.00	0.00	0.00	55,318.04	0.00	-885,636.55	0.00	-885,636.55	2,889.32
MONEY MARKET	40	981,953.27	0.00	50,000.00	0.00	0.00	0.00	1,031,953.27	0.00	1,031,953.27	0.00
PMA INVESTMENT	40	0.00	1,264,078.06	-50,000.00	50,000.00	-2,889.32	2,889.32	0.00	1,216,967.38	1,216,967.38	0.00
TOTAL FUND		151,634.76	1,264,078.06	0.00	50,000.00	52,428.72	2,889.32	146,316.72	1,216,967.38	1,363,284.10	2,889.32
<u>MUNICIPAL RETIREMENT</u>											
POPLAR GROVE STATE	50	-122,155.75	0.00	0.00	0.00	47,325.18	0.00	-169,480.93	0.00	-169,480.93	836.56
MONEY MARKET	50	210,000.57	0.00	50,000.00	0.00	0.00	0.00	260,000.57	0.00	260,000.57	0.00
PMA INVESTMENT	50	0.00	398,951.48	-50,000.00	50,000.00	-836.56	836.56	0.00	349,788.04	349,788.04	0.00
TOTAL FUND		87,844.82	398,951.48	0.00	50,000.00	46,488.62	836.56	90,519.64	349,788.04	440,307.68	836.56
<u>SITE AND CONSTRUCTIO</u>											
POPLAR GROVE STATE	60	-328,506.61	0.00	0.00	0.00	0.00	0.00	-328,506.61	0.00	-328,506.61	1,954.87

NORTH BOONE CUSD 200
TREASURER'S REPORT BY FUND FOR JULY, 2019

RUN: 08/19/19 2:01PM

(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
		07/01/19	07/01/19	THIS MONTH	THIS MONTH	THIS MONTH	THIS MONTH	07/31/19	07/31/19	07/31/19	07/31/19
MONEY MARKET	60	330,000.00	0.00	25,000.00	0.00	0.00	0.00	355,000.00	0.00	355,000.00	0.00
PMA INVESTMENT	60	0.00	296,789.69	-25,000.00	25,000.00	-921.64	921.64	0.00	272,711.33	272,711.33	0.00
PMA FACILITY TAX ACC	60	0.00	573,337.66	0.00	0.00	-1,033.23	1,033.23	0.00	574,370.89	574,370.89	0.00
TOTAL FUND		1,493.39	870,127.35	0.00	25,000.00	-1,954.87	1,954.87	26,493.39	847,082.22	873,575.61	1,954.87
<u>WORKING CASH</u>											
POPLAR GROVE STATE I	70	12,757.32	0.00	0.00	0.00	0.00	0.00	12,757.32	0.00	12,757.32	1,537.80
PMA INVESTMENT	70	0.00	905,305.88	0.00	0.00	-1,537.80	1,537.80	0.00	906,843.68	906,843.68	0.00
TOTAL FUND		12,757.32	905,305.88	0.00	0.00	-1,537.80	1,537.80	12,757.32	906,843.68	919,601.00	1,537.80
<u>TORT FUND</u>											
POPLAR GROVE STATE I	80	-162,268.45	0.00	0.00	0.00	178,075.00	0.00	-340,343.45	0.00	-340,343.45	2,398.13
MONEY MARKET	80	200,000.00	0.00	150,000.00	0.00	0.00	0.00	350,000.00	0.00	350,000.00	0.00
PMA INVESTMENT	80	0.00	167,724.92	-150,000.00	150,000.00	-2,398.13	2,398.13	0.00	20,123.05	20,123.05	0.00
TOTAL FUND		37,731.55	167,724.92	0.00	150,000.00	175,676.87	2,398.13	9,656.55	20,123.05	29,779.60	2,398.13
<u>FIRE PREVENTION & SA</u>											
POPLAR GROVE STATE I	90	28,890.54	0.00	0.00	0.00	0.00	0.00	28,890.54	0.00	28,890.54	222.39
PMA INVESTMENT	90	0.00	96,619.61	0.00	0.00	-222.39	222.39	0.00	96,842.00	96,842.00	0.00
TOTAL FUND		28,890.54	96,619.61	0.00	0.00	-222.39	222.39	28,890.54	96,842.00	125,732.54	222.39
GRAND TOTALS		828,868.27	31,844,383.38	1,785,503.27	1,600,000.00	3,352,452.02	111,513.27	750,406.25	30,355,896.65	31,106,302.90	70,431.93

North Boone CUSD #200

Checkbook

July 2019

	Beginning Balance	Received	Distribution	Balance
Balance Forward				\$1,792,605.57
Education Fund	\$215,536.95	\$ 3,010,374.03	\$ 3,035,004.41	\$190,906.57
Operations and Maintenance	\$250,753.53	\$ 100,129.24	\$ 141,132.05	\$209,750.72
Debt Service (B & I)	\$25,891.92	\$ -	\$ -	\$25,891.92
Transportation	\$151,634.76	\$ 50,000.00	\$ 55,318.04	\$146,316.72
IMRF Fund - IMRF	\$87,844.82	\$ 50,000.00	\$ 47,325.18	\$90,519.64
Capital Projects (S & C)	\$1,493.39	\$ 25,000.00	\$ -	\$26,493.39
Working Cash	\$12,757.32			\$12,757.32
Tort	\$37,731.55	\$ 150,000.00	\$ 178,075.00	\$9,656.55
Building Safety	\$28,890.54	\$ -	\$ -	\$28,890.54
	\$812,534.78	\$ 3,385,503.27	\$ 3,456,854.68	\$741,183.37
Imprest Account	\$5,000.00			
HRA	\$11,333.49			
	\$828,868.27			
Ending Balance				\$ 741,183.37
Outstanding Checks				\$26,358.10
Bank Balance				\$767,541.47
		Ending Balances		
Poplar Grove Bank	General Account	\$ 204,404.11		
Poplar Grove Bank	Money Market	\$ 554,491.32		\$0.00
Poplar Grove Bank	Coca Cola	\$ 8,646.04		
		\$ 767,541.47		
Poplar Grove Bank	HRA	\$ 4,222.88		
Poplar Grove Bank	Imprest	\$ 5,000.00		
General checking deposits	\$ 1,784,830.52			
Money Market deposits	\$ 1,600,669.08			
Coke deposits	\$ 3.67			
Total Deposits for May	\$ 3,385,503.27			
HRA	\$0.00			

