

NORTH BOONE SCHOOL DISTRICT #200 - TREASURERS REPORT FOR June 2018

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	\$1,651,035.55	\$998,655.71	\$0.00	\$1,076,894.89	\$0.00	\$1,572,796.37	\$11,274,367.71	\$12,847,164.08
Coke Acct	\$8,544.25	\$1.05	\$0.00	\$0.00	\$0.00	\$8,545.30	\$0.00	\$8,545.30
Money Market	(\$1,061,055.85)	\$869,148.79	\$0.00	\$950,000.00	\$0.00	(\$1,141,907.06)	\$0.00	(\$1,141,907.06)
Total Education	\$598,523.95	\$1,867,805.55	\$0.00	\$2,026,894.89	\$0.00	\$439,434.61	\$11,274,367.71	\$11,713,802.32
20 OPERATION AND MAINTENANCE	(\$241,525.01)	\$360,129.24	\$0.00	\$118,234.15	\$0.00	\$370.08	\$950,088.49	\$950,458.57
Money Market	\$106,204.66	\$275,000.00	\$0.00	\$360,000.00	\$0.00	\$21,204.66	\$0.00	\$21,204.66
Total Operation and Maintenance	(\$135,320.35)	\$635,129.24	\$0.00	\$478,234.15	\$0.00	\$21,574.74	\$950,088.49	\$971,663.23
30 DEBT SERVICES FUND	\$19,751.69	\$0.00	\$0.00	\$11,835.00	\$0.00	\$7,916.69	\$1,066,711.31	\$1,074,628.00
Money Market	\$3,186.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,186.00	\$0.00	\$3,186.00
Capital Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,353,496.83	\$13,353,496.83
Total Debt Service Funds	\$22,937.69	\$0.00	\$0.00	\$11,835.00	\$0.00	\$11,102.69	\$14,420,208.14	\$14,431,310.83
40 TRANSPORTATION FUND	(\$36,805.69)	\$100,000.00	\$0.00	\$56,893.91	\$0.00	\$6,300.40	\$1,231,490.80	\$1,237,791.20
Money Market	\$243,688.46	\$161,157.94	\$0.00	\$100,000.00	\$0.00	\$304,846.40	\$0.00	\$304,846.40
Total Transportation	\$206,882.77	\$261,157.94	\$0.00	\$156,893.91	\$0.00	\$311,146.80	\$1,231,490.80	\$1,542,637.60
50 IMRF FUND - IMRF	(\$95,546.52)	\$150,000.00	\$0.00	\$49,008.31	\$0.00	\$5,445.17	\$397,074.02	\$402,519.19
Money Market	\$3,013.57	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$3,013.57	\$0.00	\$3,013.57
	(\$92,532.95)	\$300,000.00	\$0.00	\$199,008.31	\$0.00	\$8,458.74	\$397,074.02	\$405,532.76
60 CAPITAL PROJECTS FUND	\$1,842.72	\$10,000.00	\$0.00	\$9,386.00	\$0.00	\$2,456.72	\$347,873.08	\$350,329.80
Money Market	\$12,845.77	\$0.00	\$0.00	\$10,000.00	\$0.00	\$2,845.77	\$0.00	\$2,845.77
Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$652,530.24	\$652,530.24
Total Capital Projects	\$14,688.49	\$10,000.00	\$0.00	\$19,386.00	\$0.00	\$5,302.49	\$1,000,403.32	\$1,005,705.81
70 WORKING CASH	\$1,449.72	\$0.00	\$0.00	\$0.00	\$0.00	\$1,449.72	\$829,020.44	\$830,470.16
Money Market	\$10,902.31	\$0.00	\$0.00	\$0.00	\$0.00	\$10,902.31	\$0.00	\$10,902.31
Total Working Cash	\$12,352.03	\$0.00	\$0.00	\$0.00	\$0.00	\$12,352.03	\$829,020.44	\$841,372.47
80 TORT FUND	\$37,154.26	\$0.00	\$0.00	\$16.51	\$0.00	\$37,137.75	\$144,308.35	\$181,446.10
Money Market	\$556.48	\$0.00	\$0.00	\$0.00	\$0.00	\$556.48	\$0.00	\$556.48
Total Tort Fund	\$37,710.74	\$0.00	\$0.00	\$16.51	\$0.00	\$37,694.23	\$144,308.35	\$182,002.58
90 BUILDING SAFETY FUND	\$412.79	\$0.00	\$0.00	\$0.00	\$0.00	\$412.79	\$37,779.43	\$38,192.22
Money Market	\$28,339.56	\$0.00	\$0.00	\$0.00	\$0.00	\$28,339.56	\$0.00	\$28,339.56
Total Money Market	\$28,752.35	\$0.00	\$0.00	\$0.00	\$0.00	\$28,752.35	\$37,779.43	\$66,531.78
TOTALS	\$693,994.72	\$3,074,092.73	\$0.00	\$2,892,268.77	\$0.00	\$875,818.68	\$30,284,740.70	\$31,160,559.38
Poplar Grove Money Market	\$ 1,162,987.69							
Poplar Grove Main Acct	\$ 72,138.83							
Poplar Grove - coke acct	\$ 8,545.30							
Total Bank Accounts	\$ 1,243,671.82							
minus outstanding checks	\$ 367,853.14							
Total Cash	\$ 875,818.68							
PMA Investments	\$ 16,278,713.63							
PMA Capital Development	\$ 13,353,496.83							
PMA Sales tax (capitol Proj)	\$ 652,530.24							
Total Investments	\$ 30,284,740.70							
Total Cash and Investments	\$ 31,160,559.38							

Board of Education President

Board of Education Secretary

Mark Olson, Treasurer

Date

Education Fund
June 2018

Date	Description	Receipt Number	comments	Received	Expenses	Balance	set trans	bankcard
10-18-121-600	Balance Forward - checking					\$ 1,661,036.56		
contraacct	10-18-112-00						\$ -	\$ 4.35
6/9/2018	10-18-181100-7-00	2711	Repair Fees	\$ 12.65				\$ 65.00
6/12/2018	10-18-181100-7-00	2712	17-18 Reg Fees Taylors	\$ 124.00				
6/14/2018	10-1130-410-100	2378	Chamber of Commerce	\$ 1,600.00				
6/14/2018	10-18-181100-1-00	2377	2017-2018	\$ 92.00				
6/14/2018	10-18-181100-1-00	2377	2018-2017	\$ 109.00				
08/01/18	10-18-000000-0-1100-223-00	1657	Julia Saunders - IMRF Ck.	\$ 1,570.83				
08/18/18	10-18-000000-0-1100-223-00	1682	Margaret Klein	\$ 89.93				
08/18/18	10-18-189000-7-00	1681	Library Grant - UE	\$ 1,192.50				
08/19/18	10-18-181100-7-00	2713	laptop repairs	\$ 25.00				
08/19/18	10-18-181100-4-00	743		\$ 1,298.20				
08/19/18	10-18-181100-5-00	743		\$ 65.00				
08/19/18	10-18-181100-7-00	743		\$ 45.00				
08/19/18	10-18-181100-1-00	743		\$ 24.05				
08/19/18	10-18-18200-0-00	743		\$ 48.50				
08/19/18	10-18-181100-4-00	743		\$ 3,839.04				
08/01/18	10-18-181100-4-00	1883	Corina Steiner	\$ 100.00				
6/5/2018	10-18-121-801	Transfer	transferred in from MM	\$ 50,000.00				
6/8/2018	10-18-121-801	Transfer	transferred in from MM	\$ 350,000.00				
6/11/2018	10-18-121-801	Transfer	transferred in from MM	\$ 100,000.00				
6/22/2018	10-18-121-801	Transfer	transferred in from MM	\$ 350,000.00				
6/25/2018	10-18-121-801	Transfer	transferred in from MM	\$ 100,000.00				
				\$ -				
6/22/2018	Winnebago County			\$ 38,352.68				
6/13/2018	10-18-181100-4-00		PGE Lunches	\$ 4.35				
6/21/2018	10-18-181100-5-00		UE Lunches	\$ 65.00				
			Returned NSF Check C. S.		\$ 100.00			
			TRS Fine - C. Excell		\$ 4,298.15			
			Magic Wrightler		\$ 5.00			
	10-18-181100-0-00		Bankcard fees		\$ 415.04			
			Bills PD Payroll & AP totals for June		\$ 538,411.38			
			June Payroll 6/08/18		\$ 288,319.36			
			June Payroll 6/22/18		\$ 289,345.96			
				\$ 998,655.71	\$ 1,076,894.89	\$ 1,672,796.37		
10-18-121-601	Balance Forward					(1,061,055.85)		
5/31/2018	10-18-421000-0-00		National School Lunch Program	\$ 22,392.18				
6/7/2018	10-18-370500-0-00		Early Childhood - Block Grant	\$ 10,300.00				
6/11/2018	10-18-330500-0-00		Bilingual Ed TPI & TBE	\$ 2,118.11				
6/11/2018	10-18-300100-0-00		General State Aid	\$ 360,321.44				
6/21/2018	10-18-338000-0-00		State Free Lunch & Breakfast	\$ 212.57				
6/21/2018	10-18-312000-0-04		Special Ed Orphanage	\$ 1,574.81				
6/21/2018	10-18-330500-0-04		Bilingual Ed TPI & TBE	\$ 2,118.13				
6/21/2018	10-18-310000-0-04		Special Ed Private Facility Tuition	\$ 34,455.71				
6/21/2018	10-18-300100-0-04		Evidence Based Funding	\$ 360,321.44				
6/30/2018	10-18-338000-0-00		State Free Lunch & Breakfast	\$ 213.31				
6/7/2018			School Dist Liquid Asset Fund (PMA)	\$ 75,000.00				
	10-18-151000-0-00		Interest	\$ 121.09				
6/5/2018			10-18-112-000 transferred to checking		\$ 50,000.00			
6/8/2018			10-18-112-000 transferred to checking		\$ 350,000.00			
6/11/2018			10-18-112-000 transferred to checking		\$ 100,000.00			
6/22/2018			10-18-112-000 transferred to checking		\$ 350,000.00			
6/25/2018			10-18-112-000 transferred to checking		\$ 100,000.00			
				\$ 869,148.79	\$ 950,000.00	(1,141,907.06)		
10-17-121-603	Balance Forward					\$ 8,544.25		
6/30/2018	10-18-151000-0-00		Interest	\$ 1.05				
				\$ 1.05	\$ -	\$ 8,546.30		
				\$ 1,867,805.55	\$ 2,026,894.89	\$ 698,623.96		
						\$ 439,434.61		
			Total Education Fund					

**Operations and Maintenance Fund
June 2018**

Date		Description	Deposit Number	Comments	Received	Expenses	Balance
20-18-112-000 contraacct	20-18-112-00	Balance Forward - Checking					\$ (241,525.01)
6/7/2018	20-18-199900-0-01	Fox Valley Internet	1658		\$ 109.24		
6/7/2018	20-18-199900-0-01	Skybeam	1659		\$ 20.00		
		Transfer to MM			360000		
		Bills PD Payroll & AP totals for May				\$ 68,987.51	
		June Payroll 6/08/18				\$ 22,891.67	
		June Payroll 6/22/18				\$ 26,354.97	
					\$ 360,129.24	\$ 118,234.15	\$ 370.08
20-18-121-601		Balance Forward - MM					\$ 106,204.66
		20-18-121-602 wire in from PMA			\$ 275,000.00		
		20-18-112-000 transferred to checking				\$ 360,000.00	
					\$ 275,000.00	\$ 360,000.00	\$ 21,204.66
					\$ 635,129.24	\$ 478,234.15	\$ (135,320.35)
		Total O & M Fund					\$ 21,574.74

**Debt Service Fund
June 2018**

Date	Description	Received	Expenses	Balance
30-18-112-000	Balance Forward - Checking			\$19,751.69
contraacct	30-18-112-00			
	June 2018 AP Bills		\$11,835.00	
		0.00	11,835.00	\$7,916.69
30-18-121-601	Balance Forward MM			\$3,186.00
		0.00	0.00	\$3,186.00
		\$0.00	\$11,835.00	\$22,937.69
	Total Debt Service Fund			\$11,102.69

Transportation Fund							
June 2018							
Date		Description	Deposit Numbe	Comments	Received	Expense	Balance
40-18-112-000		Balance Forward - Checking					\$ (36,805.69)
		transfer from mm			100000		
		June Payroll 6/08/18				20,032.93	
		June Payroll 6/22/18				22,979.50	
		Bills PD Payroll & AP totals for June				13,881.48	
					100,000.00	56,893.91	\$ 6,300.40
40-18-121-601		Balance Forward MM					243,688.46
		40-18-112-000 transferred to checking				\$ 100,000.00	
6/21/2018	40-18-351000-0-00	Transportation - Sp Ed			\$ 59,584.04		
6/21/2018	40-18-350000-0-00	Transportation - Reg & Voc			\$ 101,573.90		
					161,157.94	100,000.00	304,846.40
					\$261,157.94	\$156,893.91	\$ 206,882.77
		Total Transportation Fund					\$ 311,146.80

**IMRF Fund - IMRF
June 2018**

Date	Description	Deposit Number	Comments	Received	Expenses	Balance
50-18-112-000 <i>contract</i>	Balance Forward -Checking					\$ (95,546.52)
	50-18-123000-0-00 50-18-121-601		IMRF/SS CPP REPL TAX transferred in from MM	\$ 150,000.00		
					\$ 49,008.31	
				\$ 150,000.00	\$ 49,008.31	\$ 5,445.17
50-18-121-601	Balance Forward-MM					\$ 3,013.57
	50-18-121-602 wire in from PMA			\$ 150,000.00		
	50-18-112-000 transferred to checking				\$ 150,000.00	
				\$ 150,000.00	\$ 150,000.00	\$ 3,013.57
	Ending Balance			\$ 300,000.00	\$ 199,008.31	\$ (92,532.95)
	Total IMRF Fund					\$ 8,458.74

**Capital Projects Fund
June 2018**

Date	Description	Deposit Number	Comments	Received	Expenses	Balance
60-18-112-000	Balance Forward - checking					\$1,842.72
60-18-121-601	transferred in from MM			\$ 10,000.00		
	Bills PD Payroll & AP totals for June				9,386.00	
				10,000.00	9,386.00	\$2,456.72
60-18-121-601	Balance Forward - money market					\$12,845.77
	60-18-121-602 wire in from PMA					
	60-18-112-000 transferred to checking				\$ 10,000.00	
				0.00	10,000.00	\$2,845.77
				\$10,000.00	\$19,386.00	\$14,688.49
	Total Capital Project Fund Balance					\$5,302.49

**Working Cash Fund
June 2018**

Date	Description	Deposit Number	Comments	Received	Expenses	Balance
70-18-112-000	Balance Forward - Checking					\$1,449.72
contract	10-18-112-00					
	70-18-111500-0-01	taxes received				
				0.00	0.00	\$1,449.72
70-18-121-601	Balance Forward - MM					\$10,902.31
				0.00	0.00	\$10,902.31
				\$0.00	\$0.00	\$12,352.03
		Total Working Cash Fund				\$12,352.03

**Tort Fund
June 2018**

Date	Description	Deposit Number	Comments	Received	Expenses	Balance
80-18-112-000	Balance Forward - Checking					\$37,154.26
contractt	80-18-112-00					
	AP & Liabilities for June 2018				\$0.00	
6/11/2018	IL Unemployment Tax - Double Payment				16.51	
				0.00	16.51	\$37,137.75
80-18-121-601	Balance Forward- MM					\$556.48
	80-18-112-000 transferred to checking					
				0.00	0.00	\$556.48
				\$0.00	\$16.51	\$37,710.74
	Total Tort Fund					\$37,694.23

Building Safety Fund

June 2018

Date	Description	Deposit Number	Comments	Received	Expenses	Balance
90-18-112-000	Balance Forward - checking					\$412.79
contracct	10-18-112-00					
	90-18-111800-0-01		first prior year taxes			
				0.00	0.00	0.00
						\$412.79
90-18-121-601	Balance Forward - MM					\$28,339.56
				0.00	0.00	0.00
						\$28,339.56
				\$0.00	\$0.00	\$0.00
						\$28,752.35
	Total Building Safety Fund					\$28,752.35

NORTH BOONE CUSD #200

PMA ACCOUNTS

June 20, 2018

	Beginning Balance	Received	Expenses	Balance
Balance Forward				\$ 28,445,175.93
Education Fund	\$ 10,527,260.03	\$ 1,247,841.52	\$ 75,733.84	\$ 11,699,367.71
Operations and Maintenance	\$ 745,782.61	\$ 204,305.88	\$ 275,000.00	\$ 675,088.49
Debt Service (B & I)	\$ 630,872.63	\$ 435,838.68		\$ 1,066,711.31
Capital Development funds	\$ 13,279,019.60	\$ 74,477.23		\$ 13,353,496.83
Transportation	\$ 1,092,987.04	\$ 138,503.76		\$ 1,231,490.80
IMRF Fund - IMRF	\$ 260,734.80	\$ 136,339.22	\$ 150,000.00	\$ 247,074.02
Capital Projects (S & C)	\$ 304,524.85	\$ 43,348.23		\$ 347,873.08
Sales Tax Fund	\$ 651,587.84	\$ 942.40		\$ 652,530.24
Working Cash	\$ 815,876.45	\$ 13,143.99		\$ 829,020.44
Tort	\$ 108,242.76	\$ 36,065.59		\$ 144,308.35
Building Safety	\$ 28,287.32	\$ 9,492.11		\$ 37,779.43
	\$ 28,445,175.93	\$ 2,340,298.61	\$ 500,733.84	\$ 30,284,740.70
Ending Balance				\$ 30,284,740.70
PMA GENERAL	\$ 16,278,713.63			
PMA CAPITAL DEVELOPMENT	\$ 13,353,496.83			
PMA CAPITAL SALES TAX	\$ 652,530.24			
TOTAL INVESTMENTS	\$ 30,284,740.70			

2017-2018 CAPITAL DEVELOPMENT FUNDS INVESTMENT

Date	Description	Investments Purchased	Investments Returned	Interest Paid	Investment Balance	Interest Year to Date	
7/1/2017	balance forward				\$13,605,238.12	\$0.00	
7/31/2017	interest earned			\$24,253.44	\$13,629,491.56	\$24,253.44	
8/31/2017	august interest			\$4,101.24	\$13,633,592.80	\$28,354.68	
9/30/2017	september interest			\$853.18	\$13,634,445.98	\$29,207.86	
10/31/2017	October Interest - also sold the Alton School Bonds for a loss but had more interest for the month than the amount of the loss. The amount of interest recorded is the difference between the loss on the sale and interest earned for the month	\$0.00	\$0.00	\$1,804.48	\$13,636,250.46	\$31,012.34	Alton School Bond rating dropped below the school's investment policy and the board made a motion to sell the investment and reinvest them for the remaining time to pay abatements.
11/30/2017	November Interest			\$63,402.94	\$13,699,653.40	\$94,415.28	
12/10/2017	December Adjustments		\$348,991.86		\$13,350,661.54	\$94,415.28	
12/31/2017	Transfer to PMA (Bond)		\$600,000.00		\$12,750,661.54	\$94,415.28	
12/31/2017	December Interest			\$424,549.44	\$13,175,210.98	\$518,964.72	
1/31/2018	Jan Interest			\$24,501.63	\$13,199,712.61	\$543,466.35	
2/28/2018	February Interest			\$4,278.31	\$13,224,214.24	\$547,744.66	
3/31/2018	March Interest			\$1,287.63	\$13,225,501.87	\$549,032.29	
4/30/2018	April Interest			\$9,684.75	\$13,235,186.62	\$558,717.04	
5/31/2018	May Interest			\$64,056.30	\$13,299,242.92	\$622,773.34	
6/30/2018	June Interest			\$74,477.23	\$13,373,720.15	\$697,250.57	
					\$13,373,720.15	\$697,250.57	
					\$13,373,720.15	\$697,250.57	
					\$13,373,720.15	\$697,250.57	

North Boone CUSD #200 Interest /June 2018

	<u>End of Month Balance</u>	<u>Percent of Investment</u>		<u>Amount of Interest</u>	
Education Fund	\$10,527,260.03	72.5289%	\$	23,612.936	\$23,612.94
Operation and Maint.	\$745,782.61	5.1382%	\$	1,672.811	\$1,672.81
Debt Service	\$630,872.63	4.3465%	\$	1,415.065	\$1,415.06
Transportation	\$1,092,987.04	7.5303%	\$	2,451.600	\$2,451.60
IMRF Fund - IMRF	\$260,734.80	1.7964%	\$	584.835	\$584.84
Capital Projects	\$304,524.85	2.0981%	\$	683.058	\$683.06
Working Cash	\$815,876.45	5.6211%	\$	1,830.034	\$1,830.03
TORT	\$108,242.76	0.7458%	\$	242.792	\$242.79
Building Safety	\$28,287.32	0.1949%	\$	63.449	\$63.45
		100%			\$32,556.58
Total	\$ 14,514,568.49				
		Total interest	\$	32,556.58	

\$0.00

PMA INVESTMENTS

2017-2018 Sales Tax - Capital Project Fund INVESTMENT

Date	Description	Investments Purchased	Investments Returned	Interest Paid	Investment Balance	Interest Year to Date
7/1/2017	BALANCE FORWARD				\$800,584.31	\$0.00
7/31/2017	intertest for july	\$0.00		\$559.72	\$801,144.03	\$559.72
8/30/2017	transfer to general fund capital projects		\$100,000.00		\$701,144.03	\$559.72
8/31/2017	august interest			\$586.09	\$701,730.12	\$1,145.81
9/30/2017	september interest			\$512.34	\$702,242.46	\$1,658.15
10/31/2017	October Interest			\$535.27	\$702,777.73	\$2,193.42
11/30/2017	November Interest	\$0.00		\$540.84	\$703,318.57	\$2,734.26
12/29/2017	Phone Transfer		\$56,100.00		\$647,218.57	\$2,734.26
12/31/2017	December Interest			\$610.93	\$647,829.50	\$3,345.19
1/31/2018	January Interest			\$638.53	\$648,468.03	\$3,983.72
2/28/2018	February Interest			\$620.30	\$649,088.33	\$4,604.02
3/31/2018	March Interest			\$771.34	\$649,859.67	\$5,375.36
4/30/2018	April Interest			\$823.50	\$650,683.17	\$6,198.86
5/31/2018	May Interest			\$904.67	\$651,587.84	\$7,103.53
6/30/2018	June Interest			\$942.40	\$652,530.24	\$8,045.93
					\$652,530.24	\$8,045.93

2017-2018 EDUCATION INVESTMENT

Date	Description	Investments Purchased	Investments Returned	Interest Paid	Investment Balance	Interest Earned to Date
7/1/2017	BALANCE FORWARD				\$9,416,617.51	
7/1/2017	investment returned		\$207,000.00		\$9,209,617.51	\$0.00
7/31/2017	interest earned			\$3,327.80	\$9,212,945.31	\$3,327.80
8/22/2017	10-18-111000-0-01 taxes	\$1,127,865.55			\$10,340,810.86	\$3,327.80
8/22/2017	10-18-114000-0-01 spec ed taxes	\$223,603.42			\$10,564,414.28	\$3,327.80
8/5/2017	transfer to mm		\$1,050,000.00		\$9,514,414.28	\$3,327.80
8/31/2017	august interest			\$3,700.04	\$9,518,114.32	\$7,027.84
9/6/2017	10-18-111000-0-01 taxes	\$1,003,063.78			\$10,521,178.10	\$7,027.84
9/6/2017	10-18-114000-0-01 spec ed taxes	\$198,861.02			\$10,720,039.12	\$7,027.84
9-27-17	transfer to mm		\$210,000.00		\$10,510,039.12	\$7,027.84
9/30/2017	september interest			\$3,257.42	\$10,513,296.54	\$10,285.26
10/25/2017	investment returned		\$300,000.00		\$10,213,296.54	\$10,285.26
10/31/2017	October Interest			\$2,740.40	\$10,216,036.94	\$13,025.66
11/6/2017	10-18-111000-0-01 taxes	\$976,624.21			\$11,192,661.15	\$13,025.66
11/6/2017	10-18-114000-0-01 special education tax	\$193,619.25			\$11,386,280.40	\$13,025.66
11/6/2017	Interest on taxes	\$1,025.58			\$11,387,305.98	\$13,025.66
11/6/2017	interest on special ed taxes	\$203.33			\$11,387,509.31	\$13,025.66
11/30/2017	November interest			\$9,348.16	\$11,396,857.47	\$22,373.82
11/30/2017	Trade interst returned		\$2,824.73		\$11,394,032.74	\$22,373.82
12/8/2017	transfer to mm		\$25,000.00		\$11,369,032.74	\$22,373.82
12/15/2017	transfer to mm		\$500,000.00		\$10,869,032.74	\$22,373.82
12/15/2017	DTC-Page 7)		\$123.66		\$10,868,909.08	\$22,373.82
12/15/2017	DTC-Page 7)		\$123.69		\$10,868,785.39	\$22,373.82
12/31/2017	December Interest			\$16,182.25	\$10,884,967.64	\$38,556.07
1/31/2018	January Interest			\$6,505.38	\$10,891,473.02	\$45,061.45
2/28/2018	February Interest			\$10,923.35	\$10,902,396.37	\$55,984.80
3/31/2018	March Interest			\$1,287.63	\$10,903,684.00	\$57,272.43
3/6/2018	transfer to mm		\$1,000,000.00		\$9,903,684.00	\$57,272.43
3/6/2018	transfer to mm		\$75,000.00		\$9,828,684.00	\$57,272.43
3/31/2018	March interest			\$11,782.39	\$9,840,466.39	\$69,054.82
4/30/2018	April Interest			\$6,257.40	\$9,846,723.79	\$75,312.22
5/16/2018	10-18-111000-0-00 taxes	\$973,064.95			\$10,819,788.74	\$75,312.22
5/16/2018	10-18-114000-0-00 special ed taxes	\$185,576.73			\$11,005,365.47	\$75,312.22
5/31/2018	May Interest			\$24,311.84	\$11,029,677.31	
6/2/2018	10-18-111000-0-00 taxes	\$1,028,146.97			\$12,057,824.28	
6/2/2018	10-18-114000-0-00 special ed taxes	\$196,081.61			\$12,253,905.89	
6/30/2018	June Interest	\$23,612.94			\$12,277,518.83	
6/30/2018	trasnfer to mm		\$75,000.00		\$12,202,518.83	
6/17/2016	DTV Page 5		\$733.84		\$12,201,784.99	

2017-2018 O & M INVESTMENT

Date	Description	Investments	Investments	Interest	Investment	Interest
Purchased		Purchased	Returned	Paid	Balance	Year to Date
7/1/2017	Balance Forward				\$1,105,376.75	\$0.00
7/5/2017	investment purchased		\$50,000.00		\$1,055,376.75	\$0.00
7/31/2017	interest earned			\$390.64	\$1,055,767.39	\$390.64
8/22/2017	20-18-111100-0-01 taxes	\$213,285.48			\$1,269,052.87	\$390.64
8/22/2017	20-18-113000-0-01 taxes lease	\$1,053.73			\$1,270,106.60	\$390.64
8/5/2017	transfer to mm		\$200,000.00		\$1,070,106.60	\$390.64
8/31/2017	august interest			\$424.01	\$1,070,530.61	\$814.65
9/6/2017	20-18-111100-0-01 taxes	\$189,684.81			\$1,260,215.42	\$814.65
9/6/2017	20-18-113000-0-01 taxes lease	\$937.13			\$1,261,152.55	\$814.65
9/27/2017	transfer to mm		\$100,000.00		\$1,161,152.55	\$814.65
9/30/2017	september interest			\$366.37	\$1,161,518.92	\$1,181.02
10/16/2017	investment returned		\$250,000.00		\$911,518.92	\$1,181.02
10/31/2017	October Interest			\$302.76	\$911,821.68	\$1,483.78
11/6/2017	20-18-111100-0-01 taxes	\$184,684.95			\$1,096,506.63	\$1,483.78
11/6/2017	20-18-113000-0-01 taxes lease	\$912.43			\$1,097,419.06	\$1,483.78
11/6/2017	Interest on taxes	\$193.95			\$1,097,613.01	\$1,483.78
11/6/2017	Interest on taxes-lease	\$0.96			\$1,097,613.97	\$1,483.78
11/30/2017	November Interest			\$834.36	\$1,098,448.33	\$2,318.14
12/31/2017	December Interest			\$1,560.06	\$1,100,008.39	\$3,878.20
12/8/2017	transfer to mm		\$250,000.00		\$850,008.39	\$3,878.20
1/31/2018	January Interest			\$508.01	\$850,516.40	\$4,386.21
2/28/2018	February Interest			\$853.01	\$851,369.41	\$5,239.22
3/16/2018	transfer to mm		\$300,000.00		\$551,369.41	\$5,239.22
3/31/2018	March Interest			\$920.09	\$552,289.50	\$6,159.31
4/30/2018	April Interest			\$351.24	\$552,640.74	\$6,510.55
5/16/2018	20-18-111100-0-00 taxes	\$190,881.95			\$743,522.69	\$6,510.55
5/16/2018	20-18-113000-0-00 taxes lease	\$895.26			\$744,417.95	\$6,510.55
5/31/2018	May Interest			\$1,364.66	\$745,782.61	\$7,875.21
6/2/2018	20-18-111100-0-00 taxes	\$201,687.14			\$947,469.75	\$7,875.21
6/2/2018	20-18-003000-0-00 taxes lease	\$945.93			\$948,415.68	
6/30/2018	June Interest			\$1,672.81	\$950,088.49	
6/30/2018	transfer to mm		\$275,000.00			

2017-2018 DEBT SERVICE INVESTMENT - B & I

Date	Description	Investments Purchased	Investments Returned	Interest Paid	Investment Balance	Interest Year to Date
7/1/2017	BALANCE FORWARD				\$1,229,604.26	
7/31/2017	interest earned	\$0.00		\$434.54	\$1,230,038.80	\$434.54
8/22/2017	30-18-111200-0-01 taxes	\$595,951.75			\$1,825,990.55	\$434.54
8/31/2017	august interest			\$494.00	\$1,826,484.55	\$928.54
9/6/2017	30-18-111200-0-01 taxes	\$530,007.87			\$2,356,492.42	\$928.54
9/30/2017	September interest			\$625.08	\$2,357,117.50	\$1,553.62
10/31/2017	October Interest			\$614.41	\$2,357,731.91	\$2,168.03
11/6/2017	30-18-111200-0-01 taxes	\$516,037.49			\$2,873,769.40	\$2,168.03
11/6/2017	interest on taxes	\$541.91			\$2,874,311.31	\$2,168.03
11/30/2017	November Interest			\$2,157.44	\$2,876,468.75	\$4,325.47
12/31/2017	December Interest			\$4,085.27	\$2,880,554.02	\$8,410.74
12/29/2017	Bond Payment BYN Mellon Series 2003		\$2,155,000.00		\$725,554.02	\$8,410.74
12/29/2017	Bond Payment BYN Mellon Series 2006		\$475,000.00		\$250,554.02	\$8,410.74
12/29/2017	Bond Payment		\$32,098.00		\$218,456.02	\$8,410.74
1/31/2018	January Interest			\$130.56	\$218,586.58	\$8,541.30
2/28/2018	February Interest			\$219.23	\$218,805.81	\$8,760.53
3/31/2018	March interest			\$236.47	\$219,042.28	
4/30/2018	April Interest			\$139.30	\$219,181.58	
5/16/2018	30-18-111200-0-00 taxes	\$411,149.81			\$630,331.39	
5/31/2108	May Interest			\$541.24	\$630,872.63	
6/2/2018	30-18-111200-0-00 taxes	\$434,423.62				
6/30/2018	June Interest			\$1,415.06		

2017-2018 TRANSPORTATION INVESTMENT

Date	Description	Investments Purchased	Investments Returned	Interest Paid	Investment Balance	Interest Year to Date
7/1/2017	BALANCE FORWARD				\$698,031.36	
7/31/2017	interest earned			\$246.68	\$698,278.04	\$246.68
8/22/2017	40-18-111300-0-01 taxes	\$198,581.71			\$896,859.75	\$246.68
8/5/2017	transfer to mm		\$190,000.00		\$706,859.75	\$246.68
8/31/2017	august interest			\$280.44	\$707,140.19	\$527.12
9/6/2017	40-18-111300-0-01 taxes	\$176,608.03			\$883,748.22	\$527.12
9/30/2017	september interest			\$242.01	\$883,990.23	\$769.13
10/31/2017	October Interest			\$230.42	\$884,220.65	\$999.55
11/6/2017	40-18-111300-0-01 taxes	\$171,952.83			\$1,056,173.48	\$999.55
11/6/2017	interest on taxes	\$180.57			\$1,056,354.05	\$999.55
11/30/2017	November interest			\$809.10	\$1,057,163.15	\$1,808.65
12/31/2017	December interest			\$1,501.43	\$1,058,664.58	\$3,310.08
12/8/2017	transer to mm		\$100,000.00		\$958,664.58	
1/31/2108	January Interest			\$572.94	\$959,237.52	
2/28/2018	February Interest			\$962.04	\$960,199.56	
3/30/2018	March Interest			#####	\$961,237.26	
4/30/2018	April Interest			\$611.32	\$961,848.58	
5/16/2018	40-18-111300-0-00 taxes	\$128,763.32			\$1,090,611.90	
5/31/2018	May Interest		\$2,375.14		\$1,088,236.76	
6/2/2018	40-18-111300-0-00 taxes	\$136,052.16			\$1,224,288.92	
6/30/2018	June Interest		\$2,451.60		\$1,221,837.32	

2017-2018 IMRF FUND - IMRF INVESTMENT

Date	Description	Investments Purchased	Investments Returned	Interest Paid	Investment Balance	Interest Year to Date
7/1/2017	BALANCE FORWARD				\$227,920.14	
7/5/2017	investment returned		\$70,000.00		\$157,920.14	\$0.00
7/31/2017	interest earned			\$80.55	\$158,000.69	\$80.55
8/5/2017	transfer to mm		\$50,000.00		\$108,000.69	\$80.55
8/22/2017	50-18-111400-0-01 taxes	\$62,989.31			\$170,990.00	\$80.55
8/22/2017	50-18-115000-0-01 taxes	\$62,989.31			\$233,979.31	\$80.55
8/31/2017	august interest			\$63.45	\$234,042.76	\$144.00
9/6/2017	50-18-111400-0-01 taxes	\$56,019.37			\$290,062.13	\$144.00
9/6/2017	50-18-115000-0-01 taxes	\$56,019.37			\$346,081.50	\$144.00
9/27/2017	transfer to mm		\$100,000.00		\$246,081.50	\$144.00
9/30/2017	september interest			\$80.10	\$246,161.60	\$224.10
10/31/2017	October interest			\$64.16	\$246,225.76	\$288.26
11/6/2017	50-18-111400-0-01 taxes	\$54,542.76			\$300,768.52	\$288.26
11/6/2017	50-18-115000-0-01 taxes	\$54,542.76			\$355,311.28	\$288.26
11/6/2017	interest on taxes	\$57.28			\$355,368.56	\$288.26
11/6/2017	interest on taxes	\$57.28			\$355,425.84	\$288.26
11/30/2017	November Interest			\$225.31	\$355,651.15	\$513.57
12/31/2017	December Interest			\$505.11	\$356,156.26	\$1,018.68
12/8/2017	transfer to mm		\$100,000.00		\$256,156.26	\$1,018.68
1/31/2018	January Interest			\$153.09	\$256,309.35	\$1,171.77
2/28/2018	February Interest			\$257.06	\$256,566.41	\$1,428.83
3/16/2018	transfer to mm		\$125,000.00		\$131,566.41	\$1,428.83
3/31/2018	March Interest			\$277.28	\$131,843.69	\$1,706.11
4/30/2018	April Interest			\$83.85	\$131,927.54	
5/16/2018	50-18-111400-0-00 taxes	\$64,240.74			\$131,927.54	
5/16/2018	50-18-11500-0-00 taxes	\$64,240.74			\$196,168.28	
5/31/2018	May Interest			\$325.78	\$196,494.06	
6/2/2018	50-18-111400-0-00 taxes	\$67,877.19			\$196,819.84	
6/2/2018	50-18-11500-0-00 taxes	\$67,877.19			\$264,697.03	
6/30/2018	June Interest			\$584.84	\$265,281.87	
6/30/2018	transfer to mm		\$150,000.00			

2017-2018 Capital Projects INVESTMENT

Date	Description	Investments Purchased	Investments Returned	Interest Paid	Investment Balance	Interest Year to Date
7/1/2017	BALANCE FORWARD				\$110,287.71	
7/19/2017	sales tax deposited	\$37,651.29			\$147,939.00	\$0.00
7/5/2017	returned investment		\$100,000.00		\$47,939.00	\$0.00
7/31/2017	interest earned			\$38.97	\$47,977.97	\$38.97
8/30/2016	transfer in from sales tax acct	\$100,000.00			\$147,977.97	\$38.97
8/3/2017	transfer to mm		\$140,000.00		\$7,977.97	\$38.97
8/15/2017	sales tax deposited	\$41,821.34			\$49,799.31	\$38.97
8/31/2017	august interest			\$19.27	\$49,818.58	\$58.24
9/20/2017	sales tax deposited	\$42,109.20			\$91,927.78	\$58.24
9/27/2017	transfer to mm		\$90,000.00		\$1,927.78	\$58.24
9/30/2017	september interest			\$17.05	\$1,944.83	\$75.29
10/18/2017	sales tax deposited 60-18-199900-0-01	\$41,619.91			\$43,564.74	\$75.29
10/31/2017	October Interest			\$0.51	\$43,565.25	\$75.80
11/30/2018	November Interest			\$39.86	\$43,605.11	\$115.66
11/6/2017	60-18-199900-0-01 sales tax deposited	\$42,737.96			\$86,343.07	\$115.66
12/15/2017	60-18-199900-0-01 sales tax deposited	\$42,929.11			\$129,272.18	\$115.66
12/31/2017	Decmeber Interest			\$122.63	\$129,394.81	\$238.29
12/6/2017	transfer to mm		\$25,000.00		\$104,394.81	\$238.29
1/31/2018	January Interest			\$62.39	\$104,457.20	\$300.68
1/5/2018	60-18-199900-0-01 sales tax deposited	\$43,397.22			\$147,854.42	\$300.68
2/28/2018	February Interest			\$104.76	\$147,959.18	\$405.44
2/15/2018	60-18-199900-0-01 sales tax deposited	\$42,814.75			\$190,773.93	\$405.44
3/20/2018					\$190,773.93	\$405.44
3/20/2018	60-18-199900-0-01 sales tax deposited	\$42,606.95			\$233,380.88	\$405.44
3/31/2018	March Interest			\$206.17	\$233,587.05	
4/20/2018	60-18-199900-0-01 sales tax deposited	\$35,551.19			\$269,138.24	
4/30/2018	April Interest			\$148.55	\$269,286.79	

5/16/2018	60-18-199900-0-01	\$34,573.10		\$303,859.89
5/31/2018	May Interest		\$664.96	\$304,524.85
6/2/2018	60-18-199900-0-01 sales tax deposited	\$42,665.17		\$347,190.02
6/30/2018	June Interest		\$683.06	\$346,506.96

2017-2018 WORKING CASH INVESTMENT

Date	Description	Investments Purchased	Investments Returned	Interest Paid	Investment Balance	Interest Year to Date
7/1/2017	BALANCE FORWARD				\$763,137.64	
7/31/2017	interest earned			\$269.69	\$763,407.33	\$269.69
8/22/2017	70-18-111500-0-01 taxes	\$12,598.88			\$776,006.21	\$269.69
8/31/2017	August interest			\$306.60	\$776,312.81	\$576.29
9/6/2017	70-18-111500-0-01 taxes	\$11,204.78			\$787,517.59	\$576.29
9/30/2017	september interest			\$26.57	\$787,544.16	\$602.86
10/31/2017	October Interest			\$205.28	\$787,749.44	\$808.14
11/6/2017	70-18-111500-0-01 taxes	\$10,909.43			\$798,658.87	\$808.14
11/6/2017	interest on taxes	\$11.46			\$798,670.33	\$808.14
11/30/2017	November Interest			\$720.83	\$799,391.16	\$1,528.97
12/31/2017	December Interest			\$1,135.33	\$800,526.49	
1/31/2018	January Interest			\$478.43	\$801,004.92	
2/28/2018	February Interest			\$803.35	\$801,808.27	
3/30/2018	March Interest			\$866.53	\$802,674.80	
4/30/2018	April Interest			\$510.47	\$803,185.27	
5/16/2018	70-18-111500-0-00 taxes	\$10,707.83			\$813,893.10	
5/31/2018	May Interest			\$1,983.35	\$815,876.45	
6/2/2018	70-18-111500-0-00 taxes	\$11,313.96			\$827,190.41	
6/30/2018	June Interest			\$1,830.03	\$838,504.37	

2017-2018 TORT INVESTMENT

Date	Description	Investments Purchased	Investments Returned	Interest Paid	Investment Balance	Interest Year to Date
7/1/2017	BALANCE FORWARD				\$72,994.46	
7/5/2017	returned investment		\$73,000.00		(\$5.54)	\$0.00
7/31/2017	interest earned			\$25.80	\$20.26	\$25.80
8/22/2017	80-18-112000-0-01 taxes	\$41,993.74			\$42,014.00	\$0.00
8/3/2017	transfer to mm		\$42,000.00		\$14.00	\$25.80
8/31/2017	august interest			\$0.01	\$14.01	\$0.01
9/6/2017	80-18-112000-0-01 taxes	\$37,347.00			\$37,361.01	\$25.80
10/31/2017	October interst			\$9.74	\$37,370.75	\$9.75
11/6/2017	80-18-112000-0-01 taxes	\$36,362.58		\$34.20	\$73,767.53	\$60.00
11/6/2017	interest on taxes	\$38.19			\$73,805.72	\$9.75
11/30/2017	November interest			\$34.20	\$73,839.92	\$94.20
12/31/2017	December Interest			\$104.82	\$73,944.74	\$114.57
1/31/2018	January Interest			\$44.17	\$73,988.91	
2/28/2018	February Interest			\$74.17	\$74,063.08	
3/30/2018	March Interest			\$80.00	\$74,143.08	
4/30/2018	April Interest			\$47.13	\$74,190.21	
5/16/2018	80-18-112000-0-00 taxes	\$33,903.63			\$108,093.84	
5/31/2018	May Interest			\$183.12	\$108,276.96	
6/2/2018	80-18-112000-0-00 taxes	\$35,822.80			\$144,099.76	
6/30/2018	June Interest			\$242.79	\$144,342.55	

2017-2018 BUILDING SAFETY INVESTMENT

Date	Description	Investments Purchased	Investments Returned	Interest Paid	Investment Balance	Interest Year to Date
7/1/2017	BALANCE FORWARD				\$18,254.75	
7/31/2017	interest earned			\$6.45	\$18,261.20	\$6.45
8/22/2017	90-18-111800-0-01 taxes	\$10,501.63			\$28,762.83	\$6.45
8/5/2017	transfer to mm		\$28,000.00		\$762.83	\$6.45
8/31/2017	august interest			\$7.33	\$770.16	\$13.78
9/6/2017	90-18-111800-0-01 taxes	\$9,339.58			\$10,109.74	\$13.78
9/30/2017	september interest			\$0.26	\$10,110.00	\$14.04
10/31/2017	October Interst			\$2.63	\$10,112.63	\$16.67
11/6/2017	90-18-111800-0-01 taxes	\$9,093.40			\$19,206.03	\$16.67
11/6/2017	interest on taxes	\$9.55			\$19,215.58	\$16.67
11/30/2017	November interest			\$9.25	\$19,224.83	\$25.92
12/31/2017	December Interest			\$27.30	\$19,252.13	\$53.22
1/31/2018	January Interest			\$11.51	\$19,263.64	\$64.73
2/28/2018	February Interest			\$19.32	\$19,282.96	\$84.05
3/31/2018	March Interest			\$20.84	\$19,303.80	\$104.89
4/30/2018	April Interest			\$12.28	\$19,316.08	\$117.17
5/16/2018	90-18-111800-0-00	\$8,923.54			\$28,239.62	\$117.17
5/31/2108	May Interest			\$47.70	\$28,287.32	\$164.87
6/2/2018	90-18-111800-0-00	\$9,428.66			\$37,715.98	
6/30/2018	June Interest			\$63.45	\$37,779.43	