

NORTH BOONE SCHOOL DISTRICT #200 - TREASURERS REPORT FOR June 2020								
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	\$6,575,178.47	\$2,025,563.82	\$0.00	\$1,313,284.33	\$0.00	\$7,287,457.96	\$13,944,486.73	\$21,231,944.69
Money Market	(\$6,541,361.76)	\$1,264,168.44	\$0.00	\$2,000,000.00	\$0.00	(\$7,277,193.32)	\$0.00	(\$7,277,193.32)
Coke Acct	\$8,679.80	\$1.43	\$0.00		\$0.00	\$8,681.23	\$0.00	\$8,681.23
Total Education	\$42,496.51	\$3,289,733.69	\$0.00	\$3,313,284.33	\$0.00	\$18,945.87	\$13,944,486.73	\$13,963,432.60
20 OPERATION AND MAINTENANCE	\$ (2,296,489.66)	\$1,194.29	\$0.00	\$86,768.98	\$0.00	(\$2,382,084.35)	\$1,125,371.02	(\$1,256,693.33)
Money Market	\$2,550,119.05	\$25,000.00	\$0.00		\$0.00	\$2,575,119.05	\$0.00	\$2,575,119.05
Total Operation and Maintenance	\$ 253,629.39	\$26,194.29	\$0.00	\$86,768.98	\$0.00	\$193,054.70	\$1,125,371.02	\$1,318,425.72
30 DEBT SERVICES FUND	\$32,700.35	\$2,001.05	\$0.00	\$9,731.00	\$0.00	\$24,970.40	\$1,360,966.24	\$1,385,936.64
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	\$12,218,833.61	\$12,218,833.61
Total Debt Service Funds	\$32,700.35	\$2,001.05	\$0.00	\$9,731.00	\$0.00	\$24,970.40	\$13,579,799.85	\$13,604,770.25
40 TRANSPORTATION FUND	(\$1,596,461.85)	\$921.80	\$0.00	\$610,521.34	\$0.00	(\$2,206,061.39)	\$1,839,591.60	(\$366,469.79)
Money Market	\$1,843,887.32	\$381,970.86	\$0.00	\$0.00	\$0.00	\$2,225,858.18	\$0.00	\$2,225,858.18
Total Transportation	\$247,425.47	\$382,892.66	\$0.00	\$610,521.34	\$0.00	\$19,796.79	\$1,839,591.60	\$1,859,388.39
50 IMRF FUND -	(\$304,963.17)	\$307.26	\$0.00	\$22,498.89	\$0.00	(\$327,154.80)	\$348,779.06	\$21,624.26
Money Market	\$350,000.29		\$0.00	\$0.00	\$0.00	\$350,000.29	\$0.00	\$350,000.29
	\$45,037.12	\$307.26	\$0.00	\$22,498.89	\$0.00	\$22,845.49	\$348,779.06	\$371,624.55
51-FICA Fund	(\$362,595.22)	\$321.90	\$0.00	\$27,194.57	\$0.00	(\$389,467.89)	\$255,286.48	(\$134,181.41)
Money Market	\$385,000.28	\$10,000.00	\$0.00	\$0.00	\$0.00	\$395,000.28	\$0.00	\$395,000.28
	\$22,405.06	\$10,321.90	\$0.00	\$27,194.57	\$0.00	\$5,532.39	\$255,286.48	\$260,818.87
60 CAPITAL PROJECTS FUND	(\$619,744.29)	\$0.00	\$0.00	\$0.00	\$0.00	(\$619,744.29)	\$326,841.98	(\$292,902.31)
Money Market	\$705,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$705,000.00	\$0.00	\$705,000.00
Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580,916.48	\$580,916.48
Total Capital Projects	\$85,255.71	\$0.00	\$0.00	\$0.00	\$0.00	\$85,255.71	\$907,758.46	\$993,014.17
70 WORKING CASH	\$12,927.23	\$29.27	\$0.00	\$0.00	\$0.00	\$12,956.50	\$961,194.83	\$974,151.33
Money Market	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Working Cash	\$12,927.23	\$29.27	\$0.00	\$0.00	\$0.00	\$12,956.50	\$961,194.83	\$974,151.33
80 TORT FUND	(\$320,682.34)	\$175.58	\$0.00	\$0.00	\$0.00	(\$320,506.76)	\$222,626.97	(\$97,879.79)
Money Market	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00
Total Tort Fund	\$29,317.66	\$175.58	\$0.00	\$0.00	\$0.00	\$29,493.24	\$222,626.97	\$252,120.21
90 BUILDING SAFETY FUND	\$29,049.09		\$0.00	\$0.00	\$0.00	\$29,049.09	\$123,978.75	\$153,027.84
Money Market	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Money Market	\$29,049.09	\$0.00	\$0.00	\$0.00	\$0.00	\$29,049.09	\$123,978.75	\$153,027.84
TOTALS	\$800,243.59	\$3,711,655.70	\$0.00	\$4,069,999.11	\$0.00	\$441,900.18	\$33,308,873.75	\$33,750,773.93
Imprest	\$5,272.00			\$90.00		\$5,182.00		\$5,182.00
Flex	\$5,658.19	\$907.69		\$1,274.94		\$5,290.94		\$7,340.12
HRA	\$16,854.80	\$0.00		\$1,903.32	\$0.00	\$14,951.48		\$14,951.48
	\$828,028.58	\$3,712,563.39		\$4,071,902.43		\$467,324.60	\$33,308,873.75	\$33,778,247.53
Poplar Grove Money Market	\$ 495,316.90							
Poplar Grove Main Acct	\$ 136,650.89							
Poplar Grove - coke acct	\$ 8,681.23				Board of Education President			
Total Bank Accounts	\$ 640,649.02							
minus outstanding checks	\$ 198,748.84							
Total Cash	\$ 441,900.18							
PMA Investments	\$ 20,509,123.66				Board of Education Secretary			
PMA Capital Development	\$ 12,218,833.61							
PMA Sales tax (capital Projec	\$ 580,916.48							
Total Investments	\$ 33,308,873.75				Mark Olson, Treasurer	Date		
HRA	\$ 14,951.48							
Imprest	\$ 5,182.00							
Flex	\$ 7,340.12							
Total w/ cash	\$ 27,473.60							
Total Cash and Investments	\$ 33,778,247.53							

North Boone CUSD #200

Checkbook

Jun-20

	Beginning Balance	Received	Distribution	Balance
Education Fund	\$42,496.51	\$ 3,289,733.69	\$ 3,313,284.33	\$18,945.87
Operations and Maintenance	\$253,629.39	\$ 26,194.29	\$ 86,768.98	\$193,054.70
Debt Service (B & I)	\$32,700.35	\$ 2,001.05	\$ 9,731.00	\$24,970.40
Transportation	\$247,425.47	\$ 382,892.66	\$ 610,521.34	\$19,796.79
IMRF Fund - IMRF	\$45,037.12	\$ 307.26	\$ 22,498.89	\$22,845.49
FICA/Medicare	\$22,405.06	\$ 10,321.90	\$ 27,194.57	\$5,532.39
Capital Projects (S & C)	\$85,255.71	\$ -		\$85,255.71
Working Cash	\$12,927.23	\$29.27		\$12,956.50
Tort	\$29,317.66	\$175.58		\$29,493.24
Building Safety	\$29,049.09	\$0.00	\$ -	\$29,049.09
	\$800,243.59	\$ 3,711,655.70	\$ 4,069,999.11	\$441,900.18
Imprest Account	\$5,000.00			
HRA	\$16,854.80			
	\$822,098.39			
Ending Balance				\$ 441,900.18
Outstanding Checks				\$198,748.84
Bank Balance				\$640,649.02
		Ending Balances		
Poplar Grove Bank	General Account	\$ 136,650.89		
Poplar Grove Bank	Money Market	\$ 495,316.90		\$0.00
Poplar Grove Bank	Coca Cola	\$ 8,681.23		
		\$ 640,649.02		
Poplar Grove Bank	HRA	\$ 14,951.48		
Poplar Grove Bank	Imprest	\$ 5,182.00		
General checking deposits	\$ 2,030,514.97			
Money Market deposits	\$ 1,681,139.30			
Coke deposits	\$ 1.43			
Total Deposits for May	\$ 3,711,655.70			
HRA	\$0.00			

NORTH BOONE CUSD #200				
PMA ACCOUNTS				
June 2020				
	Beginning Balance	Received	Expenses	Balance
Balance Forward				\$30,265,387.90
Education Fund	\$ 12,577,318.78	\$ 1,967,167.95	\$ 600,000.00	\$ 13,944,486.73
Operations and Maintenance	\$ 746,426.61	\$ 378,944.41		\$ 1,125,371.02
Debt Service (B & I)	\$ 781,839.19	\$ 718,827.05	\$ 139,700.00	\$ 1,360,966.24
Capital Development funds	\$ 12,159,501.70	\$ 59,331.91		\$ 12,218,833.61
Transportation	\$ 1,511,311.82	\$ 328,279.78		\$ 1,839,591.60
IMRF Fund	\$239,438.96	\$ 109,340.10		\$ 348,779.06
FICA Fund	\$ 140,775.88	\$ 114,510.60		\$ 255,286.48
Capital Projects (S & C)	\$ 293,377.72	\$ 33,464.26		\$ 326,841.98
Sales Tax Fund	\$ 580,843.01	\$ 73.47		\$ 580,916.48
Working Cash	\$ 950,478.33	\$ 10,716.50		\$ 961,194.83
Tort	\$ 160,137.70	\$ 62,489.27		\$ 222,626.97
Building Safety	\$ 123,938.20	\$ 40.55		\$ 123,978.75
	\$ 30,265,387.90	\$ 3,783,185.85	\$ 739,700.00	\$ 33,308,873.75
Ending Balance				\$33,308,873.75
				\$ -
PMA GENERAL	\$ 20,509,123.66			
PMA CAPITAL DEVELOPMENT	\$ 12,218,833.61			
PMA CAPITAL SALES TAX	\$ 580,916.48			
TOTAL INVESTMENTS	\$ 33,308,873.75			