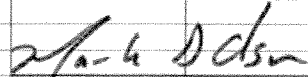


North Boone School District #200 - Treasurers report for March 2016

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	\$1,446,802.20	\$734,664.09	\$396,169.98	\$768,939.29	\$0.00	\$1,808,696.98	\$7,223,592.44	\$9,032,289.42
Coke Acct	\$8,456.54	\$17.96	\$0.00	\$0.00	\$0.00	\$8,474.50	\$0.00	\$8,474.50
Total Education	\$1,455,258.74	\$734,682.05	\$396,169.98	\$768,939.29	\$0.00	\$1,817,171.48	\$7,223,592.44	\$9,040,763.92
20 OPERATION AND MAINT. FUND	(\$153,880.15)	\$203.00	\$203,830.02	\$123,212.10	\$0.00	(\$73,059.23)	\$0.00	(\$73,059.23)
30 DEBT SERVICES FUND	\$160,492.67	\$0.00	\$0.00	\$0.00	\$0.00	\$160,492.67	\$66,186.58	\$226,679.25
Capital Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,596,703.53	\$13,596,703.53
Total Debt Service Funds	\$160,492.67	\$0.00	\$0.00	\$0.00	\$0.00	\$160,492.67	\$13,662,890.11	\$13,823,382.78
40 TRANSPORTATION FUND	\$227,516.45	\$210.00	\$0.00	\$66,208.08	\$0.00	\$161,518.37	\$897,346.28	\$1,058,864.65
50 IMRF FUND - IMRF	(\$283,464.23)	\$6,551.50	\$350,000.00	\$46,282.44	\$0.00	\$26,804.83	\$293,454.94	\$320,259.77
60 CAPITAL PROJECTS FUND	\$22,986.58	\$0.00	\$0.00	\$0.00	\$0.00	\$22,986.58	\$0.00	\$22,986.58
Sales Tax	\$123,635.97	\$37,511.92	\$0.00	\$161,147.89	\$0.00	\$0.00	\$707,111.94	\$707,111.94
Total Capital Projects	\$146,622.55	\$37,511.92	\$0.00	\$161,147.89	\$0.00	\$22,986.58	\$707,111.94	\$730,098.52
70 WORKING CASH	\$11,561.13	\$0.00	\$0.00	\$0.00	\$0.00	\$11,561.13	\$677,566.51	\$689,127.64
80 TORT FUND	\$192.71	\$0.00	\$0.00	\$0.00	\$0.00	\$192.71	\$16,898.41	\$17,091.12
90 BUILDING SAFETY FUND	(\$15,364.39)	\$0.00	\$50,000.00	\$1,156.60	\$0.00	\$33,479.01	\$196,300.33	\$229,779.34
TOTALS	\$1,548,935.48	\$779,158.47	\$1,000,000.00	\$1,166,946.40	\$0.00	\$2,161,147.55	\$23,675,160.96	\$25,836,308.51
Poplar Grove Money Market	\$ 892,774.17							
Poplar Grove Main Acct	\$ 1,271,095.96							
Poplar Grove - coke acct	\$ 8,474.50							
Total Bank Accounts	\$ 2,172,344.63							
minus outstanding checks and adjustments	\$ 11,197.08							
Total Cash	\$ 2,161,147.55							
PMA Investments	\$ 9,371,345.49							
PMA Capital Development	\$ 13,596,703.53							
PMA Sales tax (capitail Projects)	\$ 707,111.94							
Total Investments	\$ 23,675,160.96							
Total Cash and Investments	\$ 25,836,308.51							


 Mark Olson, Treasurer