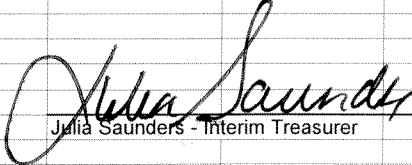


**North Boone School District #200 - Treasurers report for March 2016**

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
<b>10 EDUCATION FUND</b>	\$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
<b>Total Education</b>	<b>\$1,455,258.74</b>	<b>\$734,682.05</b>	<b>\$396,169.98</b>	<b>\$768,939.29</b>	<b>\$0.00</b>	<b>\$1,817,171.48</b>	<b>\$7,223,592.44</b>	<b>\$9,040,763.92</b>
<b>20 OPERATION AND MAINT. FUND</b>	(\$153,880.15)	\$203.00	\$203,830.02	\$123,212.10	\$0.00	(\$73,059.23)	\$0.00	(\$73,059.23)
<b>30 DEBT SERVICES FUND</b>	\$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
<b>Total Debt Service Funds</b>	<b>\$160,492.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$160,492.67</b>	<b>\$13,662,890.11</b>	<b>\$13,823,382.78</b>
<b>40 TRANSPORTATION FUND</b>	\$227,516.45	\$210.00	\$0.00	\$66,208.08	\$0.00	\$161,518.37	\$897,346.28	\$1,058,864.65
<b>50 IMRF FUND - IMRF</b>	(\$283,464.23)	\$6,551.50	\$350,000.00	\$46,282.44	\$0.00	\$26,804.83	\$293,454.94	\$320,259.77
<b>60 CAPITAL PROJECTS FUND</b>	\$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
<b>Total Capital Projects</b>	<b>\$146,622.55</b>	<b>\$37,511.92</b>	<b>\$0.00</b>	<b>\$161,147.89</b>	<b>\$0.00</b>	<b>\$22,986.58</b>	<b>\$707,111.94</b>	<b>\$730,098.52</b>
<b>70 WORKING CASH</b>	\$11,561.13	\$0.00	\$0.00	\$0.00	\$0.00	\$11,561.13	\$677,566.51	\$689,127.64
<b>80 TORT FUND</b>	\$192.71	\$0.00	\$0.00	\$0.00	\$0.00	\$192.71	\$16,898.41	\$17,091.12
<b>90 BUILDING SAFETY FUND</b>	(\$15,364.39)	\$0.00	\$50,000.00	\$1,156.60	\$0.00	\$33,479.01	\$196,300.33	\$229,779.34
<b>TOTALS</b>	<b>\$1,548,935.48</b>	<b>\$779,158.47</b>	<b>\$1,000,000.00</b>	<b>\$1,166,946.40</b>	<b>\$0.00</b>	<b>\$2,161,147.55</b>	<b>\$23,675,160.96</b>	<b>\$25,836,308.51</b>
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 (capiatl Projects)	\$ 707,111.94							
Total Investments	\$ 23,675,160.96							
<b>Total Cash and Investments</b>	<b>\$ 25,836,308.51</b>							

  
 Julia Saunders - Interim Treasurer

**NORTH BOONE CUSD #200**

**PMA ACCOUNTS**

**March 31, 2016**

	Beginning Balance	Received	Expenses	Balance
<i>Balance Forward</i>				<b>\$24,672,959.84</b>
Education Fund	\$7,779,378.32	1,531.99	557,317.87	<b>7,223,592.44</b>
Operations and Maintenance	\$203,830.02	0.00	203,830.02	<b>0.00</b>
Debt Service (B & I)	\$66,172.54	14.04	0.00	<b>66,186.58</b>
Capital Development funds	\$13,596,491.88	\$211.65	0.00	<b>13,596,703.53</b>
Transportation	\$897,155.97	190.31	0.00	<b>897,346.28</b>
IMRF Fund - IMRF	\$643,392.70	62.24	350,000.00	<b>293,454.94</b>
Capital Projects (S & C)	\$0.00	0.00	0.00	<b>0.00</b>
Sales Tax Fund	\$545,962.07	161,149.87	0.00	<b>707,111.94</b>
Working Cash	\$677,422.81	143.70	0.00	<b>677,566.51</b>
Tort	\$16,894.83	3.58	0.00	<b>16,898.41</b>
Building Safety	\$246,258.70	41.63	50,000.00	<b>196,300.33</b>
	<b>\$24,672,959.84</b>	<b>\$163,349.01</b>	<b>\$1,161,147.89</b>	<b>\$23,675,160.96</b>
<i>Ending Balance</i>				<b>\$23,675,160.96</b>
<b>PMA GENERAL</b>	<b>\$9,371,345.49</b>			
<b>PMA CAPITAL DEVELOPME</b>	<b>\$13,596,703.53</b>			
<b>PMA CAPITAL SALES TAX</b>	<b>\$707,111.94</b>			
<b>TOTAL INVESTMENTS</b>	<b>\$23,675,160.96</b>			

**North Boone CUSD #200**  
**Checkbook**  
**March 2016**

	<b>Beginning Balance</b>	<b>Received</b>	<b>Expenses</b>	<b>Balance</b>
<b>Balance Forward</b>				<b>\$1,548,935.48</b>
Education Fund	\$ 1,455,258.74	2,354,486.79	1,992,574.05	1,817,171.48
Operations and Maintenance	(\$153,880.15)	451,932.00	371,111.08	(\$73,059.23)
Debt Service (B & I)	\$160,492.67	0.00	0.00	\$160,492.67
Transportation	\$ 227,516.45	353,247.87	419,245.95	161,518.37
IMRF Fund - IMRF	(\$283,464.23)	702,979.89	392,710.83	\$26,804.83
Capital Projects (S & C)	\$146,622.55	37,511.92	161,147.89	\$22,986.58
Working Cash	\$11,561.13	0.00	0.00	\$11,561.13
Tort	\$192.71	0.00	0.00	\$192.71
Building Safety	(\$15,364.39)	50,000.00	1,156.60	\$33,479.01
	\$ 1,548,935.48	\$ 3,950,158.47	\$ 3,337,946.40	2,161,147.55
<b>Ending Balance</b>				<b>2,161,147.55</b>
Outstanding Checks				\$11,197.08
<b>Bank Balance</b>				<b>\$2,172,344.63</b>
Poplar Grove Bank	General Account	1,271,095.96		
Poplar Grove Bank	Money Market	892,774.17		
Poplar Grove Bank	Coke	\$8,474.50		
		<b>2,172,344.63</b>		
General checking deposits	2,226,120.02			
Money Market deposits	1,710,020.49			
Coke deposits	17.96			
Total Deposits for February	3,936,158.47			
	\$3,950,158.47			