

NORTH BOONE CUSD 200

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TREASURER'S REPORT FOR MARCH, 2018

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FUND NAME	BANK	CASH BALANCE 03/01/18	INVESTMENT BALANCE 03/01/18	INVESTMENTS DEPOSITED THIS MONTH	INVESTMENTS RETURNS THIS MONTH	INVESTMENTS WITHDRAWN THIS MONTH	INVESTMENTS MADE THIS MONTH	CASH BALANCE 03/31/18	INVESTMENT BALANCE 03/31/18	CASH AND INVESTMENT 03/31/18	Y.T.D. INTEREST 03/31/18
EDUCATION	01	796,611.81	8,871,003.47	-1,437,677.19	3,250,000.00	-656,203.13	2,134,646.71	1,130,491.04	7,755,650.18	8,886,141.22	14,326.45
OPERATIONS & MAINTEN	01	-459,880.74	1,118,026.34	2,816.74	0.00	175,363.33	0.00	-632,427.33	1,118,026.34	485,599.01	1,483.78
BOND AND INTEREST	01	19,751.69	0.00	0.00	0.00	0.00	0.00	19,751.69	0.00	19,751.69	33,180.37
TRANSPORTATION	01	-203,028.53	1,241,751.17	160.00	0.00	83,196.68	0.00	-286,065.21	1,241,751.17	955,685.96	999.55
MUNICIPAL RETIREMENT	01	-156,688.81	254,239.33	0.00	0.00	71,207.38	0.00	-227,896.19	254,239.33	26,343.14	288.26
SITE AND CONSTRUCTIC	01	-32,552.56	789,188.75	0.00	0.00	5,833.17	0.00	-38,385.73	789,188.75	750,803.02	2,269.22
WORKING CASH	01	1,449.72	798,651.75	0.00	0.00	0.00	0.00	1,449.72	798,651.75	800,101.47	808.14
TORT FUND	01	46,793.69	37,927.23	0.00	0.00	4,493.91	0.00	42,299.78	37,927.23	80,227.01	35.55
FIRE PREVENTION & SA	01	412.79	38,452.19	0.00	0.00	0.00	0.00	412.79	38,452.19	38,864.98	16.67
TOTALS-BANK # 1		12,869.06	13,149,240.23	-1,434,700.45	3,250,000.00	-316,108.66	2,134,646.71	9,630.56	12,033,886.94	12,043,517.50	53,407.99
BOND AND INTEREST	02	0.00	3,186.00	0.00	0.00	0.00	0.00	0.00	3,186.00	3,186.00	0.00
BOND AND INTEREST	03	0.00	13,636,250.46	0.00	0.00	0.00	0.00	0.00	13,636,250.46	13,636,250.46	0.00
BOND AND INTEREST	04	0.00	2,357,731.91	0.00	0.00	0.00	0.00	0.00	2,357,731.91	2,357,731.91	0.00
EDUCATION	05	0.00	0.00	835.00	0.00	835.00	0.00	0.00	0.00	0.00	0.00
OPERATIONS & MAINTEN	05	0.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00
TRANSPORTATION	05	0.00	0.00	12.00	0.00	12.00	0.00	0.00	0.00	0.00	0.00
TOTALS-BANK # 5		0.00	0.00	897.00	0.00	897.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTALS		12,869.06	29,146,408.60	-1,433,803.45	3,250,000.00	-315,211.66	2,134,646.71	9,630.56	28,031,055.31	28,040,685.87	53,407.99

APPROVED BY BOARD OF EDUCATION

\_\_\_\_\_  
MATT ELLINGSON, PRESIDENT

\_\_\_\_\_  
MARY MAXEY, SECRETARY

\_\_\_\_\_  
MARK OLSON, TREASURER

\_\_\_\_\_  
DATE

**North Boone CUSD #200  
Checkbook  
March 2018**

	Beginning Balance	Received	Distribution	Balance
<b>Balance Forward</b>				\$697,141.72
Education Fund	\$451,385.33	\$ 3,947,188.88	\$ 3,228,662.94	\$1,169,911.27
Operations and Maintenance	(\$253,676.08)	\$ 2,816.74	\$ 175,363.33	(\$426,222.67)
Debt Service (B & I)	\$21,319.30	\$ -	\$ -	\$21,319.30
Transportation	\$154,501.99	\$ 160.00	\$ 83,196.68	\$71,465.31
IMRF Fund - IMRF	(\$148,698.04)	\$ -	\$ 71,207.38	(\$219,905.42)
Capital Projects (S & C)	\$10,293.21	\$ -	\$ 5,833.17	\$4,460.04
Working Cash	\$12,352.03	\$ -	\$ -	\$12,352.03
Tort	\$47,350.17	\$ -	\$ 4,493.91	\$42,856.26
Building Safety	\$28,752.35	\$ -	\$ -	\$28,752.35
	\$323,580.26	\$ 3,950,165.62	\$ 3,568,757.41	\$ 704,988.47
<b>Ending Balance</b>				\$ 704,988.47
Outstanding Checks				\$71,133.98
<b>Bank Balance</b>				<b>\$776,122.45</b>
Poplar Grove Bank	General Account	\$ 78,590.34		
Poplar Grove Bank	Money Market	\$ 688,650.00		\$340.00
Poplar Grove Bank	Coke	\$ 8,542.11		
		<b>\$ 775,782.45</b>		
General checking deposits	\$ 1,815,518.91			
Money Market deposits	\$ 2,134,645.62			
Coke deposits	\$ 1.09			
Total Deposits for August	\$ 3,950,165.62			
			* NOTE - bank sent through check twice with 2 different amounts. Will be put back in account within 2 weeks.	

Education Fund  
March 2018

Date	Description	Receipt Number	comments	Received	Expenses	Balance	set trans	bankcard
10-18-121-500	<b>Balance Forward - checking</b>					<b>\$ 796,611.81</b>		
contraacct	10-18-112-00							
02/26/18	10-18-161100-1-00	HS student lunches		1500	\$ 329.75		\$ 215.00	\$ 30.00
02/27/18	10-18-161100-2-00	CES lunches		221	\$ 192.15		\$ 317.15	\$ 50.00
02/27/18	10-18-162000-0-00	DO adult lunches		221	\$ 63.25		\$ 110.80	\$ 806.45
02/27/18	10-18-161100-1-00	HS student lunches		1501	\$ 273.75		\$ 115.00	\$ 115.00
02/28/18	10-18-161100-1-00	HS student lunches		1502	\$ 441.00		\$ 27.00	\$ 400.00
02/28/18	10-18-000000-0-1100-223-00	Julia Saunders - IMRF Ck.		1472	\$ 1,570.83		\$ 259.00	\$ 340.00
03/01/18	10-18-161100-1-00	HS student lunches		1503	\$ 186.00		\$ 51.00	\$ 100.00
3/2/2018	10-18-493200-0-2210-640-07	IL Principals Assoc. Refund - A. Louis		2825	\$ 99.00		\$ 180.00	\$ 70.00
3/2/2018	10-18-499100-0-00	St of IL Healthcare & Family Services		1474	\$ 5,717.33		\$ 88.40	\$ 582.00
3/2/2018	10-18-161100-5-00	UE student lunches		288	\$ 826.35		\$ 400.00	\$ 861.28
3/2/2018	10-18-161100-3-00	MES student lunches		1330	\$ 162.00		\$ 170.00	\$ 850.00
3/2/2018	10-18-161100-1-00	HS student lunches		1504	\$ 203.00		\$ 221.75	\$ 15.00
3/2/2018	10-18-161100-4-00	PGE student lunches		737	\$ 588.00		\$ 212.00	\$ 200.00
03/02/18	10-18-161100-7-00	MS student lunches		737	\$ 20.00		\$ 415.00	\$ 442.00
03/02/18	10-18-162000-0-00	DO adult lunches		737	\$ 7.15		\$ 35.00	\$ 75.00
02/22/18	10-18-171100-1-00	HS Athl Admissions	Boys Basketball	1487	\$ 190.00		\$ 488.05	
03/05/18	10-18-161100-1-00	HS student lunches		1505	\$ 467.76		\$ 50.00	
03/06/18	10-18-161100-1-00	HS student lunches		1506	\$ 315.00		\$ 359.70	
03/07/18	10-18-161100-1-00	HS student lunches		1507	\$ 300.35		\$ 249.00	
03/08/18	10-18-172000-1-00	MS Athletics Fees	March Spreadsheet Track & Field		\$ 315.00		\$ 50.00	\$ 4,736.73
03/08/18	10-18-181100-7-00	MS Registration Fee	March Spreadsheet		\$ 124.00		\$ 89.80	
03/08/18	10-18-161100-7-00	MS student lunches	March Spreadsheet		\$ 434.16		\$ 105.00	
03/08/18	10-18-181100-7-00	MS Computer Fee	March Spreadsheet		\$ 15.00		\$ 341.00	
03/08/18	10-18-161100-1-00	HS student lunches		1508	\$ 344.75		\$ 30.00	
03/09/18	10-18-161100-1-00	HS student lunches		1509	\$ 383.75		\$ 330.00	
03/09/18	10-18-161100-3-00	MES student lunches		1331	\$ 329.20		\$ 50.00	
03/09/18	10-18-161100-2-00	CES lunches snack milk		222	\$ 726.60		\$ 216.10	
03/09/18	10-18-162000-0-00	DO adult lunches		222	\$ 77.60		\$ 97.35	
03/09/18	10-18-181100-2-00	CES K-Registration 17/18		222	\$ 65.50		\$ 292.00	
03/09/18	10-18-181100-2-00	CES K-Registration 18/19		222	\$ 125.00		\$ 150.00	
03/16/18	10-18-161100-5-00	UE student lunches		289	\$ 873.90		\$ 484.00	
03/12/18		Refund from US Treas. 941 12/20/17		2828	\$ 191.26		\$ 131.15	
03/23/18	10-2120-410-600	NBHS Activity fund reimb grad. Cords		2833	\$ 330.00		\$ 414.00	
03/16/18	10-18-123000-0-00	St. of IL Personal Prop Repl Tax		2829	\$ 10,798.64		\$ 625.45	
03/16/18	10-18-000000-0-1100-223-00	Margaret Klein - Ret Delta Dental		2831	\$ 89.93		\$ 103.00	
03/16/18	10-18-000000-0-1100-223-00	Sara Islad - Ret Delta Dental Apr-June		2832	\$ 86.01		\$ 634.00	
03/16/18	10-18-172000-1-00	MS Athletics Fees	March Spreadsheet Track & Field		\$ 735.00		\$ 40.00	
3/16/2018	10-18-161100-7-00	MS student lunches	March Spreadsheet		\$ 439.40		\$ 362.00	
3/16/2018	10-18-161100-4-00	PGE student lunches		738	\$ 1,581.00		\$ 355.00	
3/16/2018	10-18-161100-7-00	MS student lunches		738	\$ 48.00		\$ 90.35	
03/16/18	10-18-161100-1-00	HS student lunches		738	\$ 15.00		\$ 100.00	
03/16/18	10-18-162000-0-00	DO adult lunches		738	\$ 12.00		\$ 115.00	
03/16/18	10-18-181100-3-00	MES student lunches		1332	\$ 521.11			
03/16/18	10-18-161100-2-00	CES lunches		223	\$ 126.85			
03/16/18	10-18-162000-0-00	DO adult lunches		223	\$ 128.05			
03/19/18	10-18-161100-1-00	HS student lunches		1514	\$ 299.50			
03/19/18	10-18-161100-1-00	HS student lunches		1513	\$ 269.85		\$ 9,126.85	
03/19/18	10-18-161100-1-00	HS student lunches		1510	\$ 143.45			
03/19/18	10-18-161100-1-00	HS student lunches		1511	\$ 207.05			
03/19/18	10-18-161100-1-00	HS student lunches		1512	\$ 112.00			
03/23/18	10-18161100-1-00	HS student lunches		1519	\$ 165.50			
03/22/18	10-18161100-1-00	HS student lunches		1518	\$ 202.00			
03/21/18	10-18161100-1-00	HS student lunches		1517	\$ 218.00			
03/23/18	10-18-161100-2-00	CES lunches		224	\$ 214.30			
03/23/18	10-18-162000-0-00	DO adult lunches		224	\$ 4.25			
03/20/18	10-18161100-1-00	HS student lunches		1516	\$ 274.25			
03/19/18	10-18161100-1-00	HS student lunches		1515	\$ 339.75			
03/23/18	10-18-161100-7-00	MS student lunches		739	\$ 12.00			
03/23/18	10-18161100-1-00	HS student lunches		739	\$ 27.00			
03/23/18	10-18-161100-4-00	PGE student lunches		739	\$ 388.75			
03/23/18	10-18-161100-3-00	MES student lunches		1333	\$ 410.30			
03/23/18	10-18181100-3-00	MES Registration 17-18		1333	\$ 118.31			
03/23/18	10-18-161100-5-00	UE student lunches		290	\$ 713.15			
03/23/18	10-18-172200-7-00	MS Athletics Fees	March Spreadsheet PE Shirt		\$ 20.00			
03/23/18	10-18-181100-7-00	MS Registration Fee	March Spreadsheet		\$ 125.00			
03/23/18	10-18-172200-7-00	MS Athletics Fees	March Spreadsheet Track & Field		\$ 245.00			
03/23/18	10-18-161100-7-00	MS student lunches	March Spreadsheet		\$ 317.00			
03/23/18	10-18-181100-7-00	MS Computer Fee	March Spreadsheet		\$ 11.00			
03/23/18	10-18-181100-1-00	HS Registration Fee		1488	\$ 1,579.50			
03/23/18	10-18-172300-1-00	HS Parking fee		1488	\$ 275.00			
03/23/18	10-18-172000-1-00	HS Athletics Fees		1488	\$ 260.00			
03/23/18	10-18-172000-1-00	HS Athletics Fees	Football	1488	\$ 2,050.00			
03/23/18	10-18-172000-1-00	HS Athletics Fees	Soccer	1488	\$ 50.00			
03/23/18	10-18-172000-1-00	HS Athletics Fees	FB/BB Cheer	1488	\$ 200.00			
03/23/18	10-18-172000-1-00	HS Athletics Fees	Boys Basketball	1488	\$ 400.00			
03/23/18	10-18-172000-1-00	HS Athletics Fees	Girls Basketball	1488	\$ 1,200.00			
03/23/18	10-18-172000-1-00	HS Athletics Fees	Baseball	1488	\$ 1,500.00			
03/23/18	10-18-172000-1-00	HS Athletics Fees	Softball	1488	\$ 2,350.00			
03/23/18	10-18-172000-1-00	HS Athletics Fees	Track	1488	\$ 1,815.00			
03/23/18	10-18-181100-1-00	HS AP Exam		1488	\$ 200.00			
03/23/18	10-18-172000-1-00	HS Athletics Fees	FFA	1488	\$ 40.00			
03/23/18	10-18-172000-1-00	HS Athletics Fees	clubs	1488	\$ 45.00			
03/23/18	10-18-181100-1-00	HS Schedule Change		1488	\$ 968.30			
03/23/18	10-18-181100-1-00	HS Registration Fee		1488				

3/2/2018	10-18-121-601	transferred in from MM	Transfer		\$ 300,000.00				
3/6/2018	10-18-121-601	transferred in from MM	Transfer		\$ 200,000.00				
3/16/2018	10-18-121-601	transferred in from MM	Transfer		\$ 400,000.00				
3/19/2018	10-18-121-601	transferred in from MM	Transfer		\$ 50,000.00				
3/26/2018	10-18-121-601	transferred in from MM	Transfer		\$ 200,000.00				
3/27/2018	10-18-121-601	transferred in from MM	Transfer		\$ 50,000.00				
3/28/2018	10-18-121-601	transferred in from MM	Transfer		\$ 50,000.00				
3/29/2018	10-18-121-601	transferred in from MM	Transfer		\$ 350,000.00				
3/30/2018	10-18-121-601	transferred in from MM	Transfer		\$ 150,000.00				
	10-18-161100-0-00	Trans Lunch amount			\$ 9,126.85				
	10-18-161100-1-00	HS Lunch	Credit Card		\$ 104.00				
	10-18-172000-1-00	HS Athletic Fee 16-17	Credit Card		\$ 1,392.00				
	10-18-181100-1-00	HS Registration 14/15 16/17 CC	Credit Card		\$ 2,037.28				
	10-18-181100-7-00	MS Registration Fee CC	Credit Card		\$ 156.00				
	10-18-172200-7-00	MS Athletic Fees	Credit Card		\$ 70.00				
	10-18-181100-4-00	PGE Registration CC	Credit Card		\$ 350.00				
	10-18-161100-2-00	CES Lunch	Credit Card		\$ 576.45				
	10-18-161100-2-00	CES Registration CC	Credit Card		\$ 50.00				
		Ret Trans	Credit Card			\$ 50.00			
3/13/2018		NSF Check Returned Brian Polin				\$ 40.00			
3/21/2018		Ret Trans B. Polin	2830		\$ 40.00				
		NSF Check Returned Brian Polin				\$ 40.00			
		NSF Check Returned John Morqan				\$ 25.00			
		Bankcard fees				\$ 64.36			
		Bills PD Payroll & AP totals for March				\$ 654,767.77			
		March Payroll 3/02/18				\$ 271,971.64			
		March Payroll 3/16/18				\$ 268,335.63			
		March Payroll 3/29/18				\$ 283,368.54			
					\$ 1,812,542.17	\$ 1,478,662.94	\$ 1,130,491.04		
<b>10-18-121-601</b>		<b>Balance Forward</b>							<b>(66,288.91)</b>
3/2/2018		Wire - IL School Dist Liquid Asset Fund			\$ 1,000,000.00				
3/12/2018		10-18-370500-0-00 Early Childhood Block Grant			\$ 10,300.00				
3/13/2018		10-18-300100-0-00 General State Aid			\$ 297,281.61				
3/16/2018		Wire - IL School Dist Liquid Asset Fund			\$ 500,000.00				
3/16/2018		10-18-421000-0-00 National School Lunch Program			\$ 29,039.24				
3/19/2018		10-18-33600-0-00 State Free Lunch & Breakfast			\$ 138.16				
3/20/2018		10-18-33600-0-00 State Free Lunch & Breakfast			\$ 247.41				
3/21/2018		10-18-300100-0-00 General State Aid			\$ 297,281.61				
3/22/2018		10-18-33600-0-00 State Free Lunch & Breakfast			\$ 240.98				
3/31/2018		10-18-151000-0-00 Interest			\$ 116.61				
3/2/2018		10-18-112-000 transferred to checking				\$ 300,000.00			
3/6/2018		10-18-112-000 transferred to checking				\$ 200,000.00			
3/16/2018		10-18-112-000 transferred to checking				\$ 400,000.00			
3/19/2018		10-18-112-000 transferred to checking				\$ 50,000.00			
3/26/2018		10-18-112-000 transferred to checking				\$ 200,000.00			
3/27/2018		10-18-112-000 transferred to checking				\$ 50,000.00			
3/28/2018		10-18-112-000 transferred to checking				\$ 50,000.00			
3/29/2018		10-18-112-000 transferred to checking				\$ 350,000.00			
3/30/2018		10-18-112-000 transferred to checking				\$ 150,000.00			
					\$ 2,134,645.62	\$ 1,760,000.00	326,366.71		
<b>10-17-121-603</b>		<b>Balance Forward</b>							<b>\$ 8,541.02</b>
3/31/2018		10-18-151000-0-00 Interest			\$ 1.09				
					\$ 1.09	\$ -	\$ 8,542.11		
					\$ 3,947,188.88	\$ 3,228,662.94	\$ 746,883.92		
		<b>Total Education Fund</b>							<b>\$ 1,466,389.86</b>

**Operations and Maintenance Fund  
March 2018**

Date	Description	Deposit Number	Comments	Received	Expenses	Balance
20-18-112-000 contraacct	10-18-112-00		Balance Forward - Checking			\$ (459,880.74)
3/2/2018	20-18-199900-0-01	1473	Fox Valley Internet	\$ 109.24		
3/5/2018	20-18-199900-0-01	2826	Skybeam	\$ 20.00		
3/8/2018	20-18-113000-0-00	2827	Worley's Farms	\$2,687.50		
	20-18-121-601		transferred in from MM			
			Bills PD Payroll & AP totals for March		\$ 116,049.23	
			March Payroll 3/2/18		\$ 19,348.19	
			March Payroll 3/16/18		\$ 20,033.88	
			March Payroll 3/29/18		\$ 19,932.03	
				\$ 2,816.74	\$ 175,363.33	\$ (632,427.33)
20-18-121-601			Balance Forward - MM			\$ 206,204.66
			20-18-121-602 wire in from PMA			
			20-18-112-000 transferred to checking			
				\$ -	\$ -	\$ 206,204.66
				\$ 2,816.74	\$ 175,363.33	\$ (253,676.08)
			<b>Total O &amp; M Fund</b>			<b>\$ (426,222.67)</b>

**Debt Service Fund  
March 2018**

Date	Description	Received	Expenses	Balance
<b>30-18-112-000</b>	<b>Balance Forward - Checking</b>			<b>\$19,751.69</b>
contraacct	10-18-112-00			
		0.00	0.00	<b>\$19,751.69</b>
<b>30-18-121-601</b>	<b>Balance Forward MM</b>			<b>\$3,186.00</b>
		0.00	0.00	<b>\$3,186.00</b>
		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,937.69</b>
	<b>Total Debt Service Fund</b>			<b>\$22,937.69</b>

Transportation Fund  
March 2018

Date	Description	Deposit Number	Comments	Received	Expense	Balance
<b>40-18-112-000</b>	<b>Balance Forward - Checking</b>					<b>\$ (203,028.53)</b>
3/9/2018	40-18-141500-0-00 Pupil Paid	222		\$160.00		
	March Payroll 3/2/18				21,949.37	
	March Payroll 3/16/18				20,218.07	
	March Payroll 3/29/18				20,649.30	
	Bills PD Payroll & AP totals for March				20,379.94	
				<b>160.00</b>	<b>83,196.68</b>	<b>\$ (286,065.21)</b>
<b>40-18-121-601</b>	<b>Balance Forward MM</b>					<b>357,530.52</b>
	40-18-112-000 transferred to checking					
						<b>357,530.52</b>
				<b>\$160.00</b>	<b>\$83,196.68</b>	<b>\$ 154,501.99</b>
	<b>Total Transportation Fund</b>					<b>\$ 71,465.31</b>

**IMRF Fund - IMRF  
March 2018**

Date	Description	Deposit Number	Comments	Received	Expenses	Balance
<b>50-18-112-000 contract</b>	<b>Balance Forward -Checking</b>					<b>\$ (156,688.81)</b>
50-18-123000-0-00	IMRF/SS CPP REPL TAX					
50-18-121-601	transferred in from MM					
	Bills PD Payroll & AP totals for March				\$ 71,207.38	
				\$ -	\$ 71,207.38	\$ (227,896.19)
<b>50-18-121-601</b>	<b>Balance Forward-MM</b>					<b>\$ 8,013.57</b>
	50-18-121-602 wire in from PMA					
	50-18-112-000 transferred to checking					
				\$ -	\$ -	\$ 8,013.57
	Ending Balance			\$ -	\$ 71,207.38	\$ (148,675.24)
	<b>Total IMRF Fund</b>					<b>\$ (219,882.62)</b>



**Capital Projects Fund  
March 2018**

Date	Description	Deposit Number	Comments	Received	Expenses	Balance
<b>60-18-112-000</b>	<b>Balance Forward - checking</b>					<b>(\$32,552.56)</b>
	60-18-121-601 transferred in from MM					
	Bills PD Payroll & AP totals for March				5,833.17	
				0.00	5,833.17	<b>(\$38,385.73)</b>
<b>60-18-121-601</b>	<b>Balance Forward - money market</b>					<b>\$42,845.77</b>
	60-18-121-602 wire in from PMA					
	60-18-112-000 transferred to checking					
				0.00	0.00	<b>\$42,845.77</b>
				<b>\$0.00</b>	<b>\$5,833.17</b>	<b>\$10,293.21</b>
	<b>Total Capital Project Fund Balance</b>					<b>\$4,460.04</b>

**Working Cash Fund  
March 2018**

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

**Tort Fund  
March 2018**

Date		Description	Deposit Number	Comments	Received	Expenses	Balance
<b>80-18-112-000</b>		<b>Balance Forward - Checking</b>					<b>\$46,793.69</b>
contracct	10-18-112-00						
		AP & Liabilities for March 2018				\$4,493.91	
					0.00	4,493.91	<b>\$42,299.78</b>
<b>80-18-121-601</b>		<b>Balance Forward- MM</b>					<b>\$556.48</b>
	80-18-112-000	transferred to checking					
					0.00	0.00	<b>\$556.48</b>
					\$0.00	\$4,493.91	<b>\$47,350.17</b>
		<b>Total Tort Fund</b>					<b>\$42,856.26</b>

**Building Safety Fund**

March 2018

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

MTOT/BTOT	Set Trans	slips				
\$ 40.00	\$ 215.00	10-18-161100-1-00	2/27/2018	\$ 40.00	HS Lunch	
\$ 30.00	\$ 317.15	10-18-161100-1-00	2/28/2018	\$ 30.00	HS Lunch	
\$ 10.00	\$ 110.60	10-18-161100-1-00	3/1/2018	\$ 10.00	HS Lunch	
\$ 351.00	\$ 115.00	10-18-161100-1-00	3/23/2018	\$ 24.00	hs LUNCH	25
\$ 125.00	\$ 27.00	10-18-161100-2-00	3/2/2018	\$ 476.45	CES Lunch	101.45
\$ 180.00	\$ 259.00	10-18-161100-2-00	3/8/2018	\$ 100.00	CES Luncl	100
\$ 150.00	\$ 51.00					
\$ 115.00	\$ 160.00					
\$ 200.00	\$ 88.40	10-18-172000-1-00	3/2/2018	\$ 150.00	hs Sports	100 wrestling
\$ 100.00	\$ 400.00	10-18-172000-1-00			hs Sports	50 baseball
\$ 100.00	\$ 170.00	10-18-172000-1-00	3/7/2018	\$ 200.00	hs Sports	100 wrestling
\$ 240.00	\$ 221.75	10-18-172000-1-00			Hs	100 Track
\$ 100.00	\$ 212.00	10-18-172000-1-00	3/7/2018	\$ 100.00	hs Sports	100 Track
\$ 50.00	\$ 415.00	10-18-172000-1-00	3/7/2018	\$ 100.00	hs Sports	100 Track
\$ 350.00	\$ 35.00	10-18-172000-1-00	3/12/2018	\$ 100.00	HS Ath.	100
\$ 100.00	\$ 466.05	10-18-172000-1-00	3/12/2018	\$ 100.00	HS Ath.	100
\$ 100.00	\$ 50.00	10-18-172000-1-00	3/12/2018	\$ 142.00	HS Ath.	50
\$ 286.00	\$ 359.70	10-18-172000-1-00	3/14/2018	\$ 100.00	HS Softbal	100
\$ 156.00	\$ 249.00	10-18-172000-1-00	3/16/2018	\$ 100.00	HS Ath Fe	100
\$ 661.28	\$ 50.00	10-18-172000-1-00	3/16/2018	\$ 100.00	hs Sports	100
\$ 100.00	\$ 89.80	10-18-172000-1-00			hs Sports	50 Basketball
\$ 100.00	\$ 105.00	10-18-172000-1-00	3/20/2018	\$ 100.00	HS Sports	100 Softball
\$ 142.00	\$ 341.00	10-18-172000-1-00	3/20/2018	\$ 100.00	HS Sports	100 Soccer
\$ 240.00	\$ 30.00	10-18-172000-1-00			HS Club	10
\$ 70.00	\$ 330.00					
\$ 100.00	\$ 50.00					
\$ 100.00	\$ 216.10	10-18-172200-7-00	3/13/2018	\$ 70.00	MS Sports	70 Track
\$ 100.00	\$ 97.35					
\$ 300.00	\$ 292.00					
	\$ 150.00	10-18-181100-1-00	3/2/2018	\$ 180.00	HS Reg	180
\$ 4,696.28	\$ 484.00	10-18-181100-1-00	3/6/2018	\$ 115.00	HS Reg	115
	\$ 131.15	10-18-181100-1-00	3/8/2018	\$ 240.00	HS Reg	230 Reg
	\$ 414.00	10-18-181100-1-00				10 Misc
	\$ 625.45	10-18-181100-1-00	3/9/2018	\$ 661.28	HS Reg	155.28 15/16
	\$ 103.00	10-18-181100-1-00				184 16/17
	\$ 634.00	10-18-181100-1-00				230 17/18
	\$ 40.00	10-18-181100-1-00			AP Exam	92
	\$ 362.00	10-18-181100-1-00			HS AP	92
	\$ 355.00	10-18-181100-1-00	3/12/2018	\$ 240.00	HS Reg	240
		10-18-181100-1-00	3/16/2018	\$ 300.00	HS Reg	88
	\$ 8,821.50	10-18-181100-1-00			HS Reg	162
		10-18-181100-1-00	3/19/2018	\$ 15.00	HS Repla	
		10-18-181100-1-00	3/22/2018	\$ 286.00	HS Reg	184
		10-18-181100-1-00			HS AP Ex:	92
		10-18-181100-1-00			Report Cal	1
		10-18-181100-2-00			CES Reg	250
		10-18-181100-2-00			CES Reg	125
		10-18-181100-2-00	3/23/2018	\$ 50.00	CES Reg	50
		10-18-181100-4-00	3/16/2018	\$ 350.00	PGE Reg	100
		10-18-181100-7-00			MS Reg	250
		10-18-181100-7-00	3/22/2018	\$ 156.00	MS Reg	155

\$ 4,735.73

**REGULAR CHECKING-XX1023 (continued)****Checks Cleared (continued)**

Check Nbr	Date	Amount	Check Nbr	Date	Amount
67236*	03/12/2018	\$3.35	67294	03/26/2018	\$4,231.63
67237	03/14/2018	\$450.00	67295	03/28/2018	\$156.00
67238	03/05/2018	\$726.55	67296	03/26/2018	\$881.31
67239	03/05/2018	\$168.02	67297	03/29/2018	\$6,600.00
67240	03/12/2018	\$63.36	67298	03/30/2018	\$63.00
67241	03/06/2018	\$5,102.96	67299	03/27/2018	\$65.00
67242	03/06/2018	\$521.00	67302*	03/29/2018	\$497.25
67243	03/06/2018	\$500.00	67303	03/27/2018	\$755.04
67244	03/08/2018	\$765.00	67304	03/29/2018	\$63.00
67245	03/06/2018	\$175.00	67305	03/28/2018	\$285.87
67246	03/07/2018	\$125.00	67306	03/30/2018	\$498.00
67247	03/07/2018	\$2,765.00	67307	03/26/2018	\$12,483.90
67248	03/07/2018	\$15.50	67308	03/28/2018	\$5,079.19
67249	03/06/2018	\$250.00	67309	03/26/2018	\$1,562.78
67250	03/07/2018	\$1,574.41	67310	03/26/2018	\$79.18
67251	03/05/2018	\$715.58	67311	03/28/2018	\$83.68
67252	03/09/2018	\$3,934.53	67312	03/26/2018	\$7,719.28
67253	03/09/2018	\$300.00	67313	03/27/2018	\$3,484.10
67254	03/12/2018	\$122.56	67314	03/26/2018	\$9.95
67255	03/09/2018	\$93.94	67315	03/26/2018	\$269.58
67256	03/09/2018	\$23.76	67316	03/27/2018	\$5,796.45
67257	03/12/2018	\$17.80	67317	03/27/2018	\$82.48
67258	03/09/2018	\$117.63	67319*	03/26/2018	\$32.80
67259	03/09/2018	\$493.58	67320	03/26/2018	\$155.45
67260	03/27/2018	\$60.00	67322*	03/30/2018	\$2,240.00
67261	03/22/2018	\$81.22	67323	03/26/2018	\$900.00
67262	03/23/2018	\$97.00	67324	03/26/2018	\$664.46
67263	03/21/2018	\$50.00	67325	03/27/2018	\$250.56
67264	03/23/2018	\$411.27	67326	03/27/2018	\$180.00
67265	03/22/2018	\$31.04	67329*	03/29/2018	\$2,334.44
67266	03/19/2018	\$408.61	67330	03/26/2018	\$138.81
67267	03/20/2018	\$783.19	67331	03/27/2018	\$9,436.19
67268	03/22/2018	\$37.77	67332	03/26/2018	\$194.85
67269	03/20/2018	\$259.36	67333	03/26/2018	\$585.70
67271*	03/20/2018	\$521.00	67335*	03/27/2018	\$50.00
67272	03/20/2018	\$500.00	67336	03/26/2018	\$70.00
67273	03/26/2018	\$24,461.43	67337	03/27/2018	\$373.95
67274	03/23/2018	\$3,667.41	67338	03/27/2018	\$140.00
67275	03/22/2018	\$765.00	67338	03/27/2018	\$340.00
67276	03/20/2018	\$175.00	67339	03/27/2018	\$4,493.91
67277	03/21/2018	\$125.00	67340	03/28/2018	\$150.00
67278	03/21/2018	\$2,765.00	67341	03/26/2018	\$357.20
67279	03/21/2018	\$15.50	67342	03/27/2018	\$1,346.52
67280	03/21/2018	\$250.00	67343	03/29/2018	\$82.87
67281	03/21/2018	\$1,614.18	67344	03/26/2018	\$660.38
67282	03/20/2018	\$16.00	67345	03/27/2018	\$1,071.18
67283	03/16/2018	\$683.58	67346	03/27/2018	\$225.40
67284	03/23/2018	\$3,968.19	67347	03/27/2018	\$29.96
67285	03/27/2018	\$300.00	67349*	03/27/2018	\$314.50
67286	03/30/2018	\$64.00	67351*	03/26/2018	\$9,446.25
67287	03/26/2018	\$114,995.87	67353*	03/27/2018	\$26,097.02
67288	03/26/2018	\$422.50	67354	03/26/2018	\$8,200.00
67289	03/23/2018	\$5,262.20	67355	03/30/2018	\$4,680.00
67290	03/23/2018	\$261.62	67356	03/26/2018	\$352.00
67291	03/26/2018	\$249.90	67357	03/26/2018	\$60.00
67292	03/28/2018	\$4,068.72	67358	03/21/2018	\$897.00
67293	03/23/2018	\$1,055.56	67362*	03/27/2018	\$1,740.96