

NORTH BOONE SCHOOL DISTRICT #200 - TREASURERS REPORT FOR May 2021

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
<b>10 EDUCATION FUND</b>	\$9,489,720.66	\$1,020,520.10	\$0.00	\$1,152,683.40	\$0.00	\$9,357,557.36	\$12,454,636.41	\$21,812,193.77
Money Market	(\$9,106,500.62)	\$949,692.66	\$0.00	\$950,000.00	\$0.00	(\$9,106,807.96)	\$0.00	(\$9,106,807.96)
Coke Acct	\$8,695.85	\$1.50	\$0.00	\$0.00	\$0.00	\$8,697.35	\$0.00	\$8,697.35
<b>Total Education</b>	<b>\$391,915.89</b>	<b>\$1,970,214.26</b>	<b>\$0.00</b>	<b>\$2,102,683.40</b>	<b>\$0.00</b>	<b>\$259,446.75</b>	<b>\$12,454,636.41</b>	<b>\$12,714,083.16</b>
<b>20 OPERATION AND MAINT</b>	\$ (3,059,857.23)	\$9,332.54	\$0.00	\$113,561.96	\$0.00	(\$3,164,086.65)	\$2,088,180.84	(\$1,075,905.81)
Money Market	\$3,229,119.05	\$0.00	\$0.00	\$0.00	\$0.00	\$3,229,119.05	\$0.00	\$3,229,119.05
<b>Total Operation and Mainten</b>	<b>\$ 169,261.82</b>	<b>\$9,332.54</b>	<b>\$0.00</b>	<b>\$113,561.96</b>	<b>\$0.00</b>	<b>\$66,032.40</b>	<b>\$2,088,180.84</b>	<b>\$2,153,213.24</b>
<b>30 DEBT SERVICES FUND</b>	\$47,195.41	\$0.00	\$0.00	\$0.00	\$0.00	\$47,195.41	\$569,776.64	\$616,972.05
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	\$11,242,802.31	\$11,242,802.31
<b>Total Debt Service Funds</b>	<b>\$47,195.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$47,195.41</b>	<b>\$11,812,578.95</b>	<b>\$11,859,774.36</b>
<b>40 TRANSPORTATION FU</b>	(\$2,721,502.59)	\$0.00	\$210.00	\$307,319.01	\$0.00	(\$3,028,611.60)	\$2,361,462.12	(\$667,149.48)
Money Market	\$3,083,020.81	\$0.00	\$0.00	\$0.00	\$0.00	\$3,083,020.81	\$0.00	\$3,083,020.81
<b>Total Transportation</b>	<b>\$361,518.22</b>	<b>\$0.00</b>	<b>\$210.00</b>	<b>\$307,319.01</b>	<b>\$0.00</b>	<b>\$64,409.21</b>	<b>\$2,361,462.12</b>	<b>\$2,415,871.33</b>
<b>50 IMRF FUND -</b>	(\$391,474.08)	\$0.00	\$0.00	\$24,378.13	\$0.00	(\$415,852.21)	\$310,148.42	(\$105,703.79)
Money Market	\$455,000.29	\$0.00	\$0.00	\$0.00	\$0.00	\$455,000.29	\$0.00	\$455,000.29
	\$63,526.21	\$0.00	\$0.00	\$24,378.13	\$0.00	\$39,148.08	\$310,148.42	\$349,296.50
<b>51-FICA Fund</b>	(\$471,758.60)	\$0.00	\$0.00	\$28,815.38	\$0.00	(\$500,573.98)	\$181,430.71	(\$319,143.27)
Money Market	\$523,000.28	\$0.00	\$0.00	\$0.00	\$0.00	\$523,000.28	\$0.00	\$523,000.28
	\$51,241.68	\$0.00	\$0.00	\$28,815.38	\$0.00	\$22,426.30	\$181,430.71	\$203,857.01
<b>60 CAPITAL PROJECTS FU</b>	(\$701,023.79)	\$0.00	\$0.00	\$0.00	\$0.00	(\$701,023.79)	\$640,609.71	(\$60,414.08)
Money Market	\$747,553.34	\$0.00	\$0.00	\$0.00	\$0.00	\$747,553.34	\$0.00	\$747,553.34
Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$581,013.61	\$581,013.61
<b>Total Capital Projects</b>	<b>\$46,529.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$46,529.55</b>	<b>\$1,221,623.32</b>	<b>\$1,268,152.87</b>
<b>70 WORKING CASH</b>	\$13,121.83	\$0.00	\$0.00	\$0.00	\$0.00	\$13,121.83	\$995,331.25	\$1,008,453.08
Money Market	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Working Cash</b>	<b>\$13,121.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,121.83</b>	<b>\$995,331.25</b>	<b>\$1,008,453.08</b>
<b>80 TORT FUND</b>	(\$520,859.10)	\$0.00	\$0.00	\$0.00	\$0.00	(\$520,859.10)	\$191,460.01	(\$329,399.09)
Money Market	\$540,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$540,000.00	\$0.00	\$540,000.00
<b>Total Tort Fund</b>	<b>\$19,140.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,140.90</b>	<b>\$191,460.01</b>	<b>\$210,600.91</b>
<b>90 BUILDING SAFETY FUN</b>	(\$17,002.14)	\$0.00	\$0.00	\$0.00	\$0.00	(\$17,002.14)	\$99,701.27	\$82,699.13
Money Market	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
<b>Total Money Market</b>	<b>\$2,997.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,997.86</b>	<b>\$99,701.27</b>	<b>\$102,699.13</b>
<b>TOTALS</b>	<b>\$1,166,449.37</b>	<b>\$1,979,546.80</b>	<b>\$0.00</b>	<b>\$2,576,757.88</b>	<b>\$0.00</b>	<b>\$669,448.29</b>	<b>\$31,716,553.30</b>	<b>\$32,286,001.59</b>
Imprest	\$5,512.00	\$3,232.00		\$3,970.00		\$4,774.00		\$4,774.00
HRA	\$17,202.29	\$0.00		\$9,826.12	\$0.00	\$7,376.17		\$7,376.17
	<b>\$1,189,163.66</b>	<b>\$1,982,778.80</b>		<b>\$2,586,584.00</b>		<b>\$581,598.46</b>	<b>\$31,716,553.30</b>	<b>\$32,298,151.76</b>
Poplar Grove Money Market	\$ 662,418.23							
Poplar Grove Main Acct	\$ 76,369.43							
Poplar Grove - coke acct	\$ 8,697.35				Board of Education President			
Total Bank Accounts	\$ 747,485.01							
minus outstanding checks	\$ 170,696.60							
Total Cash	\$ 576,788.41							
					Board of Education Secretary			
PMA Investments	\$ 19,892,737.38							
PMA Capital Development	\$ 11,242,802.31							
PMA Sales tax (capital Project	\$ 581,013.61							
Total Investments	\$ 31,716,553.30				Mark Olson, Treasurer	Date		
HRA	\$ 7,376.17							
Imprest	\$ 4,774.00							
Total w/ cash	\$ 12,150.17							
Total Cash and investments	\$ 32,305,491.88							

(\$7,340.12) \*Auditor Adjustment

NORTH BOONE CUSD 200  
TREASURER'S REPORT BY FUND FOR MAY, 2021

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(INCLUDES PENDING TRANSACTIONS)

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FUNd NAME	BANK	CASH	INVESTMENT	INVESTMENTS			INVESTMENTS	CASH	INVESTMENT	CASH AND	Y.T.D.
		BALANCE	BALANCE	DEPOSITED	RETURNS	WITHDRAWN	MADE	BALANCE	BALANCE	INVESTMENT	INTEREST
		05/01/21	05/01/21	THIS MONTH	THIS MONTH	THIS MONTH	THIS MONTH	05/31/21	05/31/21	05/31/21	05/31/21
<u>EDUCATION</u>											
POPLAR GROVE STATE	10	9,489,808.84	0.00	1,020,520.10	0.00	1,152,771.58	0.00	9,357,557.36	0.00	9,357,557.36	85,147.12
POPLAR GROVE IMPRES	10	5,007.00	0.00	3,228.00	0.00	3,228.00	0.00	5,007.00	0.00	5,007.00	0.00
MONEY MARKET	10	-9,106,500.62	0.00	949,692.66	0.00	950,000.00	0.00	-9,106,807.96	0.00	-9,106,807.96	0.00
PMA INVESTMENT	10	0.00	10,331,220.89	0.00	0.00	-2,123,415.52	2,123,415.52	0.00	12,454,636.41	12,454,636.41	0.00
PGSB-HRA	10	17,202.29	0.00	0.00	0.00	9,826.12	0.00	7,376.17	0.00	7,376.17	0.00
COKE ACCOUNT	10	8,695.85	0.00	1.50	0.00	0.00	0.00	8,697.35	0.00	8,697.35	0.00
FLEX ACCOUNT	10	8,173.49	0.00	5,699.45	0.00	6,554.72	0.00	7,318.22	0.00	7,318.22	0.00
TOTAL FUND		422,386.85	10,331,220.89	1,979,141.71	0.00	-1,035.10	2,123,415.52	279,148.14	12,454,636.41	12,733,784.55	85,147.12
<u>OPERATIONS &amp; MAINTEN</u>											
POPLAR GROVE STATE	20	-2,859,857.23	0.00	9,332.54	0.00	313,561.96	0.00	-3,164,086.65	0.00	-3,164,086.65	8,776.16
MONEY MARKET	20	3,229,119.05	0.00	0.00	0.00	0.00	0.00	3,229,119.05	0.00	3,229,119.05	0.00
PMA INVESTMENT	20	0.00	1,463,785.11	0.00	0.00	-624,395.73	624,395.73	0.00	2,088,180.84	2,088,180.84	0.00
TOTAL FUND		369,261.82	1,463,785.11	9,332.54	0.00	-310,833.77	624,395.73	65,032.40	2,088,180.84	2,153,213.24	8,776.16
<u>BOND AND INTEREST</u>											
POPLAR GROVE STATE	30	47,195.41	0.00	0.00	0.00	0.00	0.00	47,195.41	0.00	47,195.41	130,673.63
PMA 30-17-121-605	30	0.00	11,213,353.30	-13,029.30	13,029.30	-42,478.31	42,478.31	0.00	11,242,802.31	11,242,802.31	0.00
PMA 30-18-121-602	30	0.00	193,870.99	0.00	0.00	-375,905.65	375,905.65	0.00	569,776.64	569,776.64	0.00
TOTAL FUND		47,195.41	11,407,224.29	-13,029.30	13,029.30	-418,383.96	418,383.96	47,195.41	11,812,578.95	11,859,774.36	130,673.63
<u>TRANSPORTATION</u>											
POPLAR GROVE STATE	40	-2,721,502.59	0.00	210.00	0.00	307,319.01	0.00	-3,028,611.60	0.00	-3,028,611.60	12,336.46
POPLAR GROVE IMPRES	40	0.00	0.00	4.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00
MONEY MARKET	40	3,083,020.81	0.00	0.00	0.00	0.00	0.00	3,083,020.81	0.00	3,083,020.81	0.00
PMA INVESTMENT	40	0.00	2,069,874.16	0.00	0.00	-291,587.96	291,587.96	0.00	2,361,462.12	2,361,462.12	0.00
TOTAL FUND		361,518.22	2,069,874.16	214.00	0.00	15,735.05	291,587.96	54,409.21	2,361,462.12	2,415,871.33	12,336.46
<u>MUNICIPAL RETIREMENT</u>											
POPLAR GROVE STATE	50	-391,474.08	0.00	0.00	0.00	24,378.13	0.00	-415,852.21	0.00	-415,852.21	2,192.49
MONEY MARKET	50	455,000.29	0.00	0.00	0.00	0.00	0.00	455,000.29	0.00	455,000.29	0.00
PMA INVESTMENT	50	0.00	213,307.20	0.00	0.00	-96,841.22	96,841.22	0.00	310,148.42	310,148.42	0.00
TOTAL FUND		63,526.21	213,307.20	0.00	0.00	-72,463.09	96,841.22	39,148.08	310,148.42	349,296.50	2,192.49

NORTH BOONE CUSD 200  
TREASURER'S REPORT BY FUND FOR MAY, 2021

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(INCLUDES PENDING TRANSACTIONS)

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FUNd NAME	BANK	CASH	INVESTMENT	INVESTMENTS			INVESTMENTS	CASH	INVESTMENT	CASH AND	Y.T.D.
		BALANCE	BALANCE	DEPOSITED	RETURNS	WITHDRAWN	MADE	BALANCE	BALANCE	INVESTMENT	INTEREST
		05/01/21	05/01/21	THIS MONTH	THIS MONTH	THIS MONTH	THIS MONTH	05/31/21	05/31/21	05/31/21	05/31/21
<u>FICA/MEDICARE</u>											
POPLAR GROVE STATE I	51	-471,758.60	0.00	0.00	0.00	28,815.38	0.00	-500,573.98	0.00	-500,573.98	1,353.52
MONEY MARKET	51	523,000.28	0.00	0.00	0.00	0.00	0.00	523,000.28	0.00	523,000.28	0.00
PMA INVESTMENT	51	0.00	68,582.44	0.00	0.00	-112,848.27	112,848.27	0.00	181,430.71	181,430.71	0.00
TOTAL FUND		51,241.68	68,582.44	0.00	0.00	-84,032.89	112,848.27	22,426.30	181,430.71	203,857.01	1,353.52
<u>SITE AND CONSTRUCTIO</u>											
POPLAR GROVE STATE I	60	-701,023.79	0.00	0.00	0.00	0.00	0.00	-701,023.79	0.00	-701,023.79	2,309.74
MONEY MARKET	60	747,553.34	0.00	0.00	0.00	0.00	0.00	747,553.34	0.00	747,553.34	0.00
PMA INVESTMENT	60	0.00	602,162.43	0.00	0.00	-38,447.28	38,447.28	0.00	640,609.71	640,609.71	0.00
PMA FACILITY TAX ACC	60	0.00	581,008.65	0.00	0.00	-4.96	4.96	0.00	581,013.61	581,013.61	0.00
TOTAL FUND		46,529.55	1,183,171.08	0.00	0.00	-38,452.24	38,452.24	46,529.55	1,221,623.32	1,268,152.87	2,309.74
<u>WORKING CASH</u>											
POPLAR GROVE STATE I	70	18,621.83	0.00	0.00	0.00	0.00	0.00	18,621.83	0.00	18,621.83	4,964.62
MONEY MARKET	70	-5,500.00	0.00	0.00	0.00	0.00	0.00	-5,500.00	0.00	-5,500.00	0.00
PMA INVESTMENT	70	0.00	981,710.75	0.00	0.00	-13,620.50	13,620.50	0.00	995,331.25	995,331.25	0.00
TOTAL FUND		13,121.83	981,710.75	0.00	0.00	-13,620.50	13,620.50	13,121.83	995,331.25	1,008,453.08	4,964.62
<u>TORT FUND</u>											
POPLAR GROVE STATE I	80	-520,859.10	0.00	0.00	0.00	0.00	0.00	-520,859.10	0.00	-520,859.10	1,157.92
MONEY MARKET	80	540,000.00	0.00	0.00	0.00	0.00	0.00	540,000.00	0.00	540,000.00	0.00
PMA INVESTMENT	80	0.00	123,691.91	0.00	0.00	-67,768.10	67,768.10	0.00	191,460.01	191,460.01	0.00
TOTAL FUND		19,140.90	123,691.91	0.00	0.00	-67,768.10	67,768.10	19,140.90	191,460.01	210,600.91	1,157.92
<u>FIRE PREVENTION &amp; SA</u>											
POPLAR GROVE STATE I	90	-17,002.14	0.00	0.00	0.00	0.00	0.00	-17,002.14	0.00	-17,002.14	722.52
MONEY MARKET	90	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00
PMA INVESTMENT	90	0.00	99,627.36	0.00	0.00	-73.91	73.91	0.00	99,701.27	99,701.27	0.00
TOTAL FUND		2,997.86	99,627.36	0.00	0.00	-73.91	73.91	2,997.86	99,701.27	102,699.13	722.52
GRAND TOTALS		1,396,920.33	27,942,195.19	1,975,658.95	13,029.30	-990,928.51	3,787,387.41	589,149.68	31,716,553.30	32,305,702.98	249,634.18

NORTH BOONE CUSD #200

PMA ACCOUNTS

May 2021

	Beginning Balance	Received	Expenses	Balance
<b>Balance Forward</b>				<b>\$28,142,195.19</b>
<b>Education Fund</b>	\$10,331,220.89	\$ 2,123,415.52		\$ 12,454,636.41
<b>Operations and Maintenance</b>	\$1,663,785.11	\$ 424,395.73		\$ 2,088,180.84
<b>Debt Service (B &amp; I)</b>	\$193,870.99	\$ 375,905.65		\$ 569,776.64
<b>Capital Development funds</b>	\$11,213,353.30	\$ 42,478.31	\$ 13,029.30	\$ 11,242,802.31
<b>Transportation</b>	\$2,069,874.16	\$ 291,587.96		\$ 2,361,462.12
<b>IMRF Fund</b>	\$213,307.20	\$ 96,841.22		\$310,148.42
<b>FICA Fund</b>	\$68,582.44	\$ 112,848.27		\$ 181,430.71
<b>Capital Projects (S &amp; C)</b>	\$602,162.43	\$ 38,447.28		\$ 640,609.71
<b>Sales Tax Fund</b>	\$581,008.65	\$ 4.96		\$ 581,013.61
<b>Working Cash</b>	\$981,710.75	\$ 13,620.50		\$ 995,331.25
<b>Tort</b>	\$123,691.91	\$ 67,768.10		\$ 191,460.01
<b>Building Safety</b>	\$99,627.36	\$ 73.91		\$ 99,701.27
	<b>\$ 28,142,195.19</b>	<b>\$ 3,587,387.41</b>	<b>\$ 13,029.30</b>	<b>\$ 31,716,553.30</b>
<b>Ending Balance</b>				<b>\$31,716,553.30</b>
				\$ -
PMA GENERAL	\$ 19,892,737.38			
PMA CAPITAL DEVELOPMENT	\$ 11,242,802.31			
PMA CAPITAL SALES TAX	\$ 581,013.61			
<b>TOTAL INVESTMENTS</b>	<b>\$ 31,716,553.30</b>			
*updated 6/3/21				

North Boone CUSD #200

Checkbook

May-21

	Beginning Balance	Received	Distribution	Balance
Education Fund	\$391,915.89	\$ 1,970,214.26	\$ 2,102,683.40	\$259,446.75
Operations and Maintenance	\$169,261.82	\$ 9,332.54	\$ 113,561.96	\$65,032.40
Debt Service (B & I)	\$47,195.41	\$ -	\$0.00	\$47,195.41
Transportation	\$361,518.22	\$ 210.00	\$ 307,319.01	\$54,409.21
IMRF Fund - IMRF	\$63,526.21	\$ -	\$ 24,378.13	\$39,148.08
FICA/Medicare	\$51,241.68	\$ -	\$ 28,815.38	\$22,426.30
Capital Projects (S & C)	\$46,529.55	\$ -	\$0.00	\$46,529.55
Working Cash	\$13,121.83	\$0.00		\$13,121.83
Tort	\$19,140.90	\$0.00	\$0.00	\$19,140.90
Building Safety	\$2,997.86	\$0.00	\$0.00	\$2,997.86
	\$1,166,449.37	\$ 1,979,756.80	\$ 2,576,757.88	\$569,448.29
<b>Ending Balance</b>				\$ 569,448.29
Outstanding Checks				\$170,696.60
<b>Bank Balance</b>				<b>\$740,144.89</b>
		Ending Balances		
Poplar Grove Bank	General Account	\$ 76,369.43		
Poplar Grove Bank	Money Market	\$ 662,418.23		-\$7,340.12
Poplar Grove Bank	Coca Cola	\$ 8,697.35		
		<b>\$ 747,485.01</b>		
Poplar Grove Bank	HRA	\$ 7,376.17		
Poplar Grove Bank	Imprest	\$ 4,774.00		
General checking deposits	\$ 1,030,062.64			
Money Market deposits	\$ 949,692.66			
Coke deposits	\$ 1.50			
Total Deposits for May	<b>\$ 1,979,756.80</b>			
HRA	\$0.00			
	<b>1,979,756.80</b>			