

NORTH BOONE CUSD 200

RUN: 01/24/18 9.36AM

TREASURER'S REPORT FOR NOVEMBER, 2017

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FUND NAME	BANK	CASH	INVESTMENT	INVESTMENTS			INVESTMENTS	CASH	INVESTMENT	CASH AND	Y.T.D.
		BALANCE 11/01/17	BALANCE 11/01/17	DEPOSITED THIS MONTH	RETURNS THIS MONTH	WITHDRAWN THIS MONTH	MADE THIS MONTH	BALANCE 11/30/17	BALANCE 11/30/17	INVESTMENT 11/30/17	INTEREST 11/30/17
EDUCATION	01	-363,736.33	11,451,236.89	65,914.15	1,350,000.00	466,320.73	628,312.80	-42,455.71	10,729,549.89	10,687,093.98	13,876.16
OPERATIONS & MAINTENANCE	01	11,553.52	1,118,026.34	3,186.74	0.00	113,877.78	0.00	-98,957.50	1,118,026.34	1,019,068.84	1,483.78
BOND AND INTEREST	01	18,133.30	0.00	0.00	0.00	0.00	0.00	18,133.30	0.00	18,133.30	33,180.37
TRANSPORTATION	01	66,589.79	1,080,545.82	805.00	0.00	69,218.61	0.00	-1,823.82	1,080,545.82	1,078,722.00	989.55
MUNICIPAL RETIREMENT	01	35,925.32	254,239.33	0.00	0.00	51,683.85	0.00	-15,758.53	254,239.33	238,480.80	286.26
SITE AND CONSTRUCTION	01	18,996.28	789,188.75	0.00	0.00	0.00	0.00	18,996.28	789,188.75	808,185.03	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	42,439.51	37,927.23	0.00	0.00	10,185.41	0.00	32,254.10	37,927.23	70,181.33	35.55
FIRE PREVENTION & SAFETY	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		-168,236.10	15,568,268.30	69,885.89	1,350,000.00	711,086.38	628,312.80	-87,749.37	14,846,681.10	14,758,831.73	62,957.70
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	2,143.90	0.00	2,143.90	0.00	0.00	0.00	0.00	0.00
TRANSPORTATION	05	0.00	0.00	4.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00
TOTALS-BANK # 5		0.00	0.00	2,147.90	0.00	2,147.90	0.00	0.00	0.00	0.00	0.00
GRAND TOTALS		-168,236.10	31,585,436.67	72,033.79	1,350,000.00	713,234.28	628,312.80	-87,749.37	30,843,749.47	30,756,000.10	52,957.70

APPROVED BY BOARD OF EDUCATION

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

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

*Mark Olson*  
\_\_\_\_\_  
MARK OLSON, TREASURER

*4/23/2018*  
DATE

NORTH BOONE CUSD 200

RUN: 02/26/18 1:29PM

TREASURER'S REPORT FOR DECEMBER, 2017

PAGE: 1

FUND NAME	BANK	CASH BALANCE 12/01/17	INVESTMENT BALANCE 12/01/17	INVESTMENTS DEPOSITED THIS MONTH	INVESTMENTS RETURNS THIS MONTH	INVESTMENTS WITHDRAWN THIS MONTH	INVESTMENTS MADE THIS MONTH	CASH BALANCE 12/31/17	INVESTMENT BALANCE 12/31/17	CASH AND INVESTMENT 12/31/17	Y.T.D. INTEREST 12/31/17
EDUCATION	01	-42,455.71	10,729,549.89	-948,394.30	2,200,000.00	-819,868.96	1,672,040.34	158,778.81	10,201,590.03	10,360,368.84	14,043.51
OPERATIONS & MAINTEN	01	-98,957.50	1,118,028.34	11,307.24	0.00	117,449.84	0.00	-205,100.10	1,118,028.34	912,928.24	1,483.78
BOND AND INTEREST	01	18,133.30	0.00	1,818.39	0.00	0.00	0.00	19,751.69	0.00	19,751.69	33,180.37
TRANSPORTATION	01	-1,823.82	1,080,545.82	420.00	0.00	68,662.24	0.00	-70,068.06	1,080,545.82	1,010,479.78	999.55
MUNICIPAL RETIREMENT	01	-15,758.53	254,239.33	0.00	0.00	47,818.26	0.00	-83,578.79	254,239.33	190,662.54	288.26
SITE AND CONSTRUCTIC	01	18,896.28	789,188.75	0.00	0.00	28,058.00	0.00	-9,061.72	789,188.75	780,127.03	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	32,254.10	37,927.23	0.00	0.00	11.41	0.00	32,242.69	37,927.23	70,169.92	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	18.67
TOTALS-BANK # 1		-87,749.37	14,848,581.10	-933,048.67	2,200,000.00	-357,669.21	1,672,040.34	-135,169.17	14,318,821.44	14,183,452.27	53,125.05
BOND AND INTEREST	02	0.00	3,188.00	0.00	0.00	0.00	0.00	0.00	3,188.00	3,188.00	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	1,585.00	0.00	1,565.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTALS		-87,749.37	30,843,749.47	-831,483.87	2,200,000.00	-358,104.21	1,672,040.34	-135,169.17	30,315,789.81	30,180,820.84	53,125.05

APPROVED BY BOARD OF EDUCATION

MATT ELLINGSON, PRESIDENT

MARY MAXEY, SECRETARY

  
MARK OLSON, TREASURER

4/23/2018  
DATE

NORTH BOONE CUSD 200  
TREASURER'S REPORT FOR JANUARY, 2018  
(INCLUDES PENDING TRANSACTIONS)

RUN: 03/06/18 10:50AM

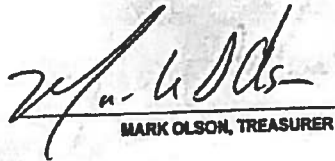
PAGE: 1

FUND NAME	BANK	CASH	INVESTMENT	INVESTMENTS		INVESTMENTS		CASH	INVESTMENT	CASH AND	Y.T.D.
		BALANCE	BALANCE	DEPOSITED	RETURNS	WITHDRAWN	MADE	BALANCE	BALANCE	INVESTMENT	INTEREST
		01/01/18	01/01/18	THIS MONTH	THIS MONTH	THIS MONTH	THIS MONTH	01/31/18	01/31/18	01/31/18	01/31/18
EDUCATION	01	158,778.61	10,201,590.03	53,253.73	1,500,000.00	437,419.57	732,676.28	541,936.51	9,434,266.29	9,978,202.80	14,168.50
OPERATIONS & MAINTENANCE	01	-205,100.10	1,118,026.34	429.24	0.00	144,979.25	0.00	-349,850.11	1,118,026.34	768,376.23	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	-70,066.06	1,080,545.82	470.00	0.00	64,588.67	0.00	-134,194.73	1,080,545.82	946,351.09	999.55
MUNICIPAL RETIREMENT	01	-83,576.79	254,239.33	0.00	0.00	45,997.16	0.00	-109,573.95	254,239.33	144,665.38	288.28
SITE AND CONSTRUCTION	01	-9,061.72	789,188.75	0.00	0.00	23,490.84	0.00	-32,552.56	789,188.75	756,636.19	2,289.22
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	32,242.69	37,927.23	14,551.00	0.00	0.00	0.00	46,793.69	37,927.23	84,720.92	35.55
FIRE PREVENTION & SALES	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		-135,169.17	14,318,621.44	68,703.97	1,500,000.00	716,485.49	732,676.28	-15,626.95	13,551,297.70	13,535,670.75	53,248.04
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	1,415.00	0.00	1,415.00	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	1,427.00	0.00	1,427.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTALS		-135,169.17	30,315,789.81	70,130.97	1,500,000.00	717,912.49	732,676.28	-15,626.95	29,548,466.07	29,532,839.12	53,248.04

APPROVED BY BOARD OF EDUCATION

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

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

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

4/23/2018  
\_\_\_\_\_  
DATE

NORTH BOONE CUSD 200  
 TREASURER'S REPORT FOR FEBRUARY, 2018  
 (INCLUDES PENDING TRANSACTIONS)

RUN: 03/07/18 1:50PM

PAGE: 1

FUND NAME	BANK	CASH	INVESTMENT	INVESTMENTS		INVESTMENTS		CASH	INVESTMENT	CASH AND	Y.T.D.
		BALANCE 02/01/18	BALANCE 02/01/18	DEPOSITED THIS MONTH	RETURNS THIS MONTH	WITHDRAWN THIS MONTH	MADE THIS MONTH	BALANCE 02/28/18	BALANCE 02/28/18	INVESTMENT 02/28/18	INTEREST 02/28/18
EDUCATION	01	541,936.51	9,434,268.29	45,184.84	1,250,000.00	353,772.36	686,737.18	796,611.81	8,871,003.47	9,687,615.28	14,208.75
OPERATIONS & MAINTEN	01	-349,650.11	1,118,026.34	129.24	0.00	110,369.87	0.00	-459,880.74	1,118,026.34	658,145.60	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	-134,194.73	1,080,545.82	0.00	0.00	-82,371.55	161,205.35	-203,028.53	1,241,751.17	1,038,722.64	999.55
MUNICIPAL RETIREMENT	01	-109,573.95	254,239.33	0.00	0.00	47,114.86	0.00	-158,688.81	254,239.33	97,550.52	288.28
SITE AND CONSTRUCTIO	01	-32,552.56	789,188.75	0.00	0.00	0.00	0.00	-32,552.56	789,188.75	756,636.19	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	46,783.69	37,927.23	0.00	0.00	0.00	0.00	46,783.69	37,927.23	84,720.92	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		-15,826.95	13,551,297.70	45,314.08	1,250,000.00	418,675.59	847,942.53	12,869.06	13,149,240.23	13,162,109.29	53,290.29
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	3,025.00	0.00	3,025.00	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
TOTALS-BANK # 5		0.00	0.00	3,075.00	0.00	3,075.00	0.00	0.00	0.00	0.00	0.00
<b>GRAND TOTALS</b>		-15,826.95	29,548,468.07	48,389.08	1,250,000.00	421,950.54	847,942.53	12,869.06	29,146,408.60	29,159,277.56	53,290.29

APPROVED BY BOARD OF EDUCATION

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

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

  
 MARK OLSON, TREASURER

4/23/2018  
 DATE

NORTH BOONE CUSD 200

RUN: 04/09/18 9:39AM

TREASURER'S REPORT FOR MARCH, 2018

FUND NAME	BANK	CASH BALANCE 03/01/18	INVESTMENT BALANCE 03/01/18	INVESTMENTS DEPOSITED THIS MONTH	INVESTMENTS RETURNS THIS MONTH	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	-1,437,877.19	3,250,000.00	-856,203.13	2,134,846.71	1,130,491.04	7,755,650.18	8,886,141.22	14,326.45
OPERATIONS & MAINTENANCE	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	83,196.88	0.00	-286,065.21	1,241,751.17	955,685.96	999.55
MUNICIPAL RETIREMENT	01	-156,668.81	254,239.33	0.00	0.00	71,207.38	0.00	-227,896.19	254,239.33	28,343.14	268.26
SITE AND CONSTRUCTION	01	-32,562.56	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 & SAFETY	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	-316,108.86	2,134,846.71	9,630.56	12,033,886.94	12,043,517.50	53,407.99
BOND AND INTEREST	02	0.00	3,188.00	0.00	0.00	0.00	0.00	0.00	3,188.00	3,188.00	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 & MAINTENANCE	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	2,134,846.71	9,630.56	28,031,055.31	28,040,685.67	53,407.99

APPROVED BY BOARD OF EDUCATION

MATT ELLINGSON, PRESIDENT

MARY MAXEY, SECRETARY

  
MARK OLSON, TREASURER

4/23/2018  
DATE