

**North Boone School District #200 - Treasurers report for November 2015**

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>	\$1,170,316.17	\$744,727.83	\$500,000.00	\$971,180.54	\$0.00	\$1,443,863.46	\$8,773,206.89	\$10,217,070.35
Coke Acct	\$8,413.74	\$1.04	\$0.00	\$0.00	\$0.00	\$8,414.78	\$0.00	\$8,414.78
<b>Total Education</b>	\$1,178,729.91	\$744,728.87	\$500,000.00	\$971,180.54	\$0.00	\$1,452,278.24	\$8,773,206.89	\$10,225,485.13
<b>20 OPERATION AND MAINT. FUND</b>	(\$321,546.64)	\$11,194.20	\$0.00	\$93,733.04	\$0.00	(\$404,085.48)	\$448,590.83	\$44,505.35
<b>30 DEBT SERVICES FUND</b>	(\$28,603.81)	\$0.00	\$0.00	\$0.00	\$0.00	(\$28,603.81)	\$3,479,734.71	\$3,451,130.90
Capital Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,710,701.54	\$12,710,701.54
Sales Tax	\$111,186.89	\$0.00				\$111,186.89		\$111,186.89
<b>Total Debt Service Funds</b>	\$82,583.08	\$0.00	\$0.00	\$0.00	\$0.00	\$82,583.08	\$16,190,436.25	\$16,273,019.33
<b>40 TRANSPORTATION FUND</b>	\$152,333.90	\$1,210.00	\$0.00	\$55,638.02	\$0.00	\$97,905.88	\$896,485.09	\$994,390.97
<b>50 IMRF FUND - IMRF</b>	(\$317,331.97)	\$0.00	\$0.00	\$44,896.82	\$0.00	(\$362,228.79)	\$842,840.75	\$480,611.96
<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	\$541,458.69	\$40,227.14	\$0.00	\$0.00	\$0.00	\$581,685.83	\$0.00	\$581,685.83
<b>Total Capital Projects</b>	\$564,445.27	\$40,227.14	\$0.00	\$0.00	\$0.00	\$604,672.41	\$0.00	\$604,672.41
<b>70 WORKING CASH</b>	\$11,560.84	\$0.00	\$0.00	\$0.00	\$0.00	\$11,560.84	\$676,916.26	\$688,477.10
<b>80 TORT FUND</b>	(\$34,807.51)	\$0.00	\$0.00	\$0.00	\$0.00	(\$34,807.51)	\$51,869.80	\$17,062.29
<b>90 BUILDING SAFETY FUND</b>	(\$15,711.78)	\$0.00	\$0.00	\$0.00	\$0.00	(\$15,711.78)	\$266,067.48	\$250,355.70
<b>TOTALS</b>	\$1,300,255.10	\$797,360.21	\$500,000.00	\$1,165,448.42	\$0.00	\$1,432,166.89	\$28,146,413.35	\$29,578,580.24
Poplar Grove Money Market	\$ 587,842.38							
Poplar Grove Main Acct	\$ 265,335.54							
Poplar Grove - sales tax acct	\$ 692,872.72							
Poplar Grove - coke acct	\$ 8,414.78							
Total Bank Accounts	\$ 1,554,465.42							
minus outstanding checks and adjustments	\$ 122,298.53							
<b>Totat Cash</b>	\$ 1,432,166.89							
PMA Investments	\$ 15,435,711.81							
PMA Capital Development	\$ 12,710,701.54							
<b>Total Investments</b>	\$ 28,146,413.35							
<b>Total Cash and Investments</b>	\$ 29,578,580.24							

Julia Saunders - Interim Treasurer

**NORTH BOONE CUSD #200**

**PMA ACCOUNTS**

**November 30, 2015**

	Beginning Balance	Received	Expenses	Balance
<i>Balance Forward</i>				<b>\$26,561,786.78</b>
Education Fund	\$8,270,630.77	1,002,576.12	500,000.00	<b>8,773,206.89</b>
Operations and Maintenance	\$291,130.61	157,460.22	0.00	<b>448,590.83</b>
Debt Service (B & I)	\$3,114,400.33	365,334.38	0.00	<b>3,479,734.71</b>
Capital Development funds	\$12,648,243.48	\$62,458.06	0.00	<b>12,710,701.54</b>
Transportation	\$728,842.38	167,642.71	0.00	<b>896,485.09</b>
IMRF Fund - IMRF	\$752,449.38	90,391.37	0.00	<b>842,840.75</b>
Capital Projects (S & C)	\$0.00	0.00	0.00	<b>0.00</b>
Working Cash	\$666,437.61	10,478.65	0.00	<b>676,916.26</b>
Tort	\$43,884.20	7,985.60	0.00	<b>51,869.80</b>
Building Safety	\$265,889.93	177.55	0.00	<b>266,067.48</b>
	<b>\$26,781,908.69</b>	<b>\$1,864,504.66</b>	<b>\$500,000.00</b>	<b>\$28,146,413.35</b>
<i>Ending Balance</i>				<b>\$28,146,413.35</b>
<b>PMA GENERAL</b>	<b>\$15,435,711.81</b>			
<b>PMA CAPITAL DEVELOPME</b>	<b>\$12,710,701.54</b>			
<b>TOTAL INVESTMENTS</b>	<b>\$28,146,413.35</b>			

**North Boone CUSD #200**

**Checkbook**

**Nov-15**

		Received	Expenses	Balance
<b>Balance Forward</b>				<b>\$0.00</b>
Education Fund	1,178,729.91	2,650,408.71	2,376,860.38	1,452,278.24
Operations and Maintenance	(321,546.64)	\$142,305.54	224,844.38	-404,085.48
Debt Service (B & I)	\$82,583.08	0.00	0.00	82,583.08
Transportation	152,333.90	74,465.81	128,893.83	97,905.88
IMRF Fund - IMRF	(\$317,331.97)	45,953.01	90,849.83	-362,228.79
Capital Projects (S & C)	\$564,445.27	40,227.14	0.00	604,672.41
Working Cash	\$11,560.84	\$0.00	0.00	11,560.84
Tort	(\$34,807.51)	0.00	0.00	-34,807.51
Building Safety	(\$15,711.78)	0.00	0.00	-15,711.78
	1,300,255.10	\$2,953,360.21	\$2,821,448.42	\$1,432,166.89
<b>Ending Balance</b>				<b>\$1,432,166.89</b>
Outstanding Checks				<u>122,298.53</u>
<b>Bank Balance</b>				<b>\$1,554,465.42</b>
Poplar Grove Bank		Sales Tax	692,872.72	
Poplar Grove Bank		General Account	265,335.54	
Poplar Grove Bank		Money Market	587,842.38	
Poplar Grove Bank		Coke	\$8,414.78	
			<b>1,554,465.42</b>	
		Sales Tax	<b>40,227.14</b>	
		General Account	1,736,420.33	
		Money Market	1,176,711.70	
		Coke	1.04	
			<u>2,953,360.21</u>	
			\$0.00	