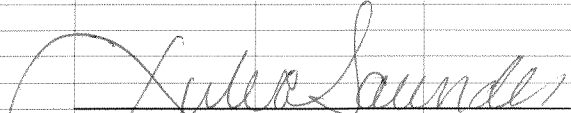


**North Boone School District #200 - Treasurers report for October 2015**

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>	\$949,895.98	\$591,465.40	\$1,000,000.00	\$1,371,045.21	\$0.00	\$1,170,316.17	\$8,270,630.77	\$9,440,946.94
Coke Acct	\$8,412.67	\$1.07	\$0.00	\$0.00	\$0.00	\$8,413.74	\$0.00	\$8,413.74
<b>Total Education</b>	<b>\$958,308.65</b>	<b>\$591,466.47</b>	<b>\$1,000,000.00</b>	<b>\$1,371,045.21</b>	<b>\$0.00</b>	<b>\$1,178,729.91</b>	<b>\$8,270,630.77</b>	<b>\$9,449,360.68</b>
<b>20 OPERATION AND MAINT. FUND</b>	(\$176,395.06)	\$0.00	\$0.00	\$145,151.58	\$0.00	(\$321,546.64)	\$291,130.61	(\$30,416.03)
<b>30 DEBT SERVICES FUND</b>	(\$28,603.81)	\$0.00	\$0.00	\$0.00	\$0.00	(\$28,603.81)	\$3,114,400.33	\$3,085,796.52
Capital Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,648,243.48	\$12,648,243.48
Sales Tax	\$111,186.89	\$0.00	\$0.00	\$0.00	\$0.00	\$111,186.89	\$0.00	\$111,186.89
<b>Total Debt Service Funds</b>	<b>\$82,583.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$82,583.08</b>	<b>\$15,762,643.81</b>	<b>\$15,845,226.89</b>
<b>40 TRANSPORTATION FUND</b>	\$252,926.89	\$0.00	\$0.00	\$100,592.99	\$0.00	\$152,333.90	\$728,842.38	\$881,176.28
<b>50 IMRF FUND - IMRF</b>	(\$245,955.44)	\$0.00	\$0.00	\$71,376.53	\$0.00	(\$317,331.97)	\$752,449.38	\$435,117.41
<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	\$0.00	\$0.00	\$0.00	\$0.00	\$541,458.69	\$0.00	\$541,458.69
<b>Total Capital Projects</b>	<b>\$564,445.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$564,445.27</b>	<b>\$0.00</b>	<b>\$564,445.27</b>
<b>70 WORKING CASH</b>	\$11,560.84	\$0.00	\$0.00	\$0.00	\$0.00	\$11,560.84	\$666,437.61	\$677,998.45
<b>80 TORT FUND</b>	(\$34,807.51)	\$0.00	\$0.00	\$0.00	\$0.00	(\$34,807.51)	\$43,884.20	\$9,076.69
<b>90 BUILDING SAFETY FUND</b>	(\$15,711.78)	\$0.00	\$0.00	\$0.00	\$0.00	(\$15,711.78)	\$265,889.93	\$250,178.15
<b>TOTALS</b>	<b>\$1,396,954.94</b>	<b>\$591,466.47</b>	<b>\$1,000,000.00</b>	<b>\$1,688,166.31</b>	<b>\$0.00</b>	<b>\$1,300,255.10</b>	<b>\$26,781,908.69</b>	<b>\$28,082,163.79</b>
Poplar Grove Money Market	\$ 1,067,130.68							
Poplar Grove Main Acct	\$ 247,736.01							
Poplar Grove - sales tax acct	\$ 652,645.58							
Poplar Grove - coke acct	\$ 8,413.74							
Total Bank Accounts	\$ 1,975,926.01							
minus outstanding checks and adjustments	\$ 675,670.91							
Total Cash	\$ 1,300,255.10							
PMA Investments	\$ 14,133,665.21							
PMA Capital Development	\$ 12,648,243.48							
Total Investments	\$ 26,781,908.69							
Total Cash and Investments	\$ 28,082,163.79							

  
 Julia Saunders - Interim Treasurer

**North Boone CUSD #200**

**Checkbook**

**Oct-15**

		Received	Expenses	Balance
<b>Balance Forward</b>				<b>\$0.00</b>
Education Fund	958,308.65	2,704,466.47	2,484,045.21	1,178,729.91
Operations and Maintenance	(176,395.06)	\$43,600.00	188,751.58	-321,546.64
Debt Service (B & I)	\$82,583.08	0.00	0.00	82,583.08
Transportation	252,926.89	61,400.00	161,992.99	152,333.90
IMRF Fund - IMRF	(\$245,955.44)	46,000.00	117,376.53	-317,331.97
Capital Projects (S & C)	\$564,445.27	0.00	0.00	564,445.27
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
	<b>1,396,954.94</b>	<b>\$2,855,466.47</b>	<b>\$2,952,166.31</b>	<b>\$1,300,255.10</b>
<b>Ending Balance</b>				<b>\$1,300,255.10</b>
Outstanding Checks				675,670.91
<b>Bank Balance</b>				<b>\$1,975,926.01</b>
Poplar Grove Bank		Sales Tax	652,645.58	
Poplar Grove Bank		General Account	247,736.01	
Poplar Grove Bank		Money Market	1,067,130.68	
Poplar Grove Bank		Coke	\$8,413.74	
			<b>1,975,926.01</b>	
		Sales Tax	-	
		General Account	1,300,189.02	
		Money Market	1,555,643.75	
		Coke	1.07	
			2,855,833.84	
			-\$367.37	bank recall payroll che

**NORTH BOONE CUSD #200**

**PMA ACCOUNTS**

**October 31, 2015**

	<b>Beginning Balance</b>	<b>Received</b>	<b>Expenses</b>	<b>Balance</b>
<i>Balance Forward</i>				<b>\$26,561,786.78</b>
<b>Education Fund</b>	\$9,269,528.48	1,102.29	1,000,000.00	<b>8,270,630.77</b>
<b>Operations and Maintenance</b>	\$291,095.99	34.62	0.00	<b>291,130.61</b>
<b>Debt Service (B &amp; I)</b>	\$3,114,030.02	370.31	0.00	<b>3,114,400.33</b>
<b>Capital Development funds</b>	\$12,648,236.15	\$7.33	0.00	<b>12,648,243.48</b>
<b>Transportation</b>	\$728,755.72	86.66	0.00	<b>728,842.38</b>
<b>IMRF Fund - IMRF</b>	\$752,359.92	89.46	0.00	<b>752,449.38</b>
<b>Capital Projects (S &amp; C)</b>	\$0.00	0.00	0.00	<b>0.00</b>
<b>Working Cash</b>	\$666,358.37	79.24	0.00	<b>666,437.61</b>
<b>Tort</b>	\$43,878.98	5.22	0.00	<b>43,884.20</b>
<b>Building Safety</b>	\$265,858.32	31.61	0.00	<b>265,889.93</b>
	<b>\$27,780,101.95</b>	<b>\$1,806.74</b>	<b>\$1,000,000.00</b>	<b>\$26,781,908.69</b>
<i>Ending Balance</i>				<b>\$26,781,908.69</b>
<b>PMA GENERAL</b>	<b>\$14,133,665.21</b>			
<b>PMA CAPITAL DEVELOPME</b>	<b>\$12,648,243.48</b>			
<b>TOTAL INVESTMENTS</b>	<b>\$26,781,908.69</b>			