

NORTH BOONE SCHOOL DISTRICT #200 - TREASURERS REPORT FOR October 2018

FUND	Cash Balance Begin. of Month	Receipts Actual	Investments Returned	Expense Actual	Investments Purchased	Cash Balance End of Month	Investments End of Month	Total Cash & Investments
10 EDUCATION FUND	\$1,151,213.69	\$1,338,889.46	\$0.00	\$1,105,701.76	\$0.00	\$1,384,401.39	\$12,260,597.42	\$13,644,998.81
Coke Acct	\$8,612.30	\$2.93	\$0.00	\$0.00	\$0.00	\$8,615.23	\$0.00	\$8,615.23
Money Market	(\$1,142,182.60)	\$1,350,224.47	\$0.00	\$1,300,000.00	\$0.00	(\$1,091,958.13)	\$0.00	(\$1,091,958.13)
Total Education	\$17,643.39	\$2,689,116.86	\$0.00	\$2,405,701.76	\$0.00	\$301,058.49	\$12,260,597.42	\$12,561,655.91
HRA	\$11,748.64	\$0.00		\$7,071.10		\$4,677.54		\$4,677.54
20 OPERATION AND MAIN	(\$490,190.00)	\$475,129.24	\$0.00	\$118,258.73	\$0.00	(\$133,319.49)	\$926,794.84	\$793,475.35
Money Market	\$491,204.66	\$500,000.00	\$0.00	\$475,000.00	\$0.00	\$516,204.66	\$0.00	\$516,204.66
Total Operation and Main	\$1,014.66	\$975,129.24	\$0.00	\$593,258.73	\$0.00	\$382,885.17	\$926,794.84	\$1,309,680.01
30 DEBT SERVICES FUND	\$15,645.13	\$0.00	\$0.00	\$0.00	\$0.00	\$15,645.13	\$2,203,456.47	\$2,219,101.60
Money Market	\$3,186.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,186.00	\$0.00	\$3,186.00
Capital Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,396,424.15	\$13,396,424.15
Total Debt Service Funds	\$18,831.13	\$0.00	\$0.00	\$0.00	\$0.00	\$18,831.13	\$15,599,880.62	\$15,618,711.75
40 TRANSPORTATION FU	(\$240,025.13)		\$0.00	\$73,003.97	\$0.00	(\$313,029.10)	\$1,542,708.31	\$1,229,679.21
Money Market	\$427,224.83	\$200,000.00	\$0.00	\$0.00	\$0.00	\$627,224.83	\$0.00	\$627,224.83
Total Transportation	\$187,199.70	\$200,000.00	\$0.00	\$73,003.97	\$0.00	\$314,195.73	\$1,542,708.31	\$1,856,904.04
50 IMRF FUND - IMRF	(\$208,075.12)	\$140,955.83	\$0.00	\$62,065.16	\$0.00	(\$129,184.45)	\$189,853.99	\$60,669.54
Money Market	\$213,013.57	\$300,000.00	\$0.00	\$125,000.00	\$0.00	\$388,013.57	\$0.00	\$388,013.57
	\$4,938.45	\$440,955.83	\$0.00	\$187,065.16	\$0.00	\$258,829.12	\$189,853.99	\$448,683.11
60 CAPITAL PROJECTS FU	(\$385,890.14)	\$0.00	\$0.00	\$8,087.50	\$0.00	(\$393,977.64)	\$212,917.61	(\$181,060.03)
Money Market	\$397,845.77		\$0.00	\$0.00	\$0.00	\$397,845.77	\$0.00	\$397,845.77
Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$658,648.06	\$658,648.06
Total Capital Projects	\$11,955.63	\$0.00	\$0.00	\$8,087.50	\$0.00	\$3,868.13	\$869,565.67	\$873,433.80
70 WORKING CASH	\$1,654.92		\$0.00	\$0.00	\$0.00	\$1,654.92	\$866,507.34	\$868,162.26
Money Market	\$10,902.31	\$0.00	\$0.00	\$0.00	\$0.00	\$10,902.31	\$0.00	\$10,902.31
Total Working Cash	\$12,557.23	\$0.00	\$0.00	\$0.00	\$0.00	\$12,557.23	\$866,507.34	\$879,064.57
80 TORT FUND	\$36,337.74		\$0.00	\$0.00	\$0.00	\$36,337.74	\$251,405.38	\$287,743.12
Money Market	\$556.48	\$0.00	\$0.00	\$0.00	\$0.00	\$556.48	\$0.00	\$556.48
Total Tort Fund	\$36,894.22	\$0.00	\$0.00	\$0.00	\$0.00	\$36,894.22	\$251,405.38	\$288,299.60
90 BUILDING SAFETY FUN	\$384.41		\$0.00	\$0.00	\$0.00	\$384.41	\$65,966.73	\$66,351.14
Money Market	\$28,339.56	\$0.00	\$0.00	\$0.00	\$0.00	\$28,339.56	\$0.00	\$28,339.56
Total Money Market	\$28,723.97	\$0.00	\$0.00	\$0.00	\$0.00	\$28,723.97	\$65,966.73	\$94,690.70
TOTALS	\$319,758.38	\$4,305,201.93	\$0.00	\$3,267,117.12	\$0.00	\$1,362,520.73	\$32,573,280.30	\$33,935,801.03
Poplar Grove Money Market	\$ 955,315.05							
Poplar Grove Main Acct	\$ 658,989.60							
Poplar Grove - coke acct	\$ 8,615.23							
Poplar Grove-HRA	\$ 4,677.54							
Total Bank Accounts	\$ 1,627,597.42							
minus outstanding checks	\$ 265,076.69							
Total Cash	\$ 1,362,520.73							
PMA Investments	\$ 18,520,206.09							
PMA Capital Development	\$ 13,396,424.15							
PMA Sales tax (capital Proj)	\$ 656,648.06							
Total Investments	\$ 32,573,280.30							
Total Cash and Investments	\$ 33,935,801.03							

Board of Education President

Board of Education Secretary

Mark Olson
Mark Olson, Treasurer

11/15/18
Date

NORTH BOONE SCHOOL DISTRICT #200 - TREASURERS REPORT FOR October 2018

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
10 EDUCATION FUND	\$1,151,213.69	\$1,338,889.46	\$0.00	\$1,105,701.76	\$0.00	\$1,384,401.39	\$12,260,597.42	\$13,644,998.81
Coke Acct	\$8,612.30	\$2.93	\$0.00	\$0.00	\$0.00	\$8,615.23	\$0.00	\$8,615.23
Money Market	(\$1,142,182.60)	\$1,350,224.47	\$0.00	\$1,300,000.00	\$0.00	(\$1,091,958.13)	\$0.00	(\$1,091,958.13)
Total Education	\$17,643.39	\$2,689,116.86	\$0.00	\$2,405,701.76	\$0.00	\$301,058.49	\$12,260,597.42	\$12,561,655.91
HRA	\$11,748.64	\$0.00		\$7,071.10		\$4,677.54		\$4,677.54
20 OPERATION AND MAIN	(\$490,190.00)	\$475,129.24	\$0.00	\$118,258.73	\$0.00	(\$133,319.49)	\$926,794.84	\$793,475.35
Money Market	\$491,204.66	\$500,000.00	\$0.00	\$475,000.00	\$0.00	\$516,204.66	\$0.00	\$516,204.66
Total Operation and Mainten	\$1,014.66	\$975,129.24	\$0.00	\$593,258.73	\$0.00	\$382,885.17	\$926,794.84	\$1,309,680.01
30 DEBT SERVICES FUND	\$15,645.13	\$0.00	\$0.00	\$0.00	\$0.00	\$15,645.13	\$2,203,456.47	\$2,219,101.60
Money Market	\$3,186.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,186.00	\$0.00	\$3,186.00
Capital Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,396,424.15	\$13,396,424.15
Total Debt Service Funds	\$18,831.13	\$0.00	\$0.00	\$0.00	\$0.00	\$18,831.13	\$15,599,880.62	\$15,618,711.75
40 TRANSPORTATION FU	(\$240,025.13)		\$0.00	\$73,003.97	\$0.00	(\$313,029.10)	\$1,542,708.31	\$1,229,679.21
Money Market	\$427,224.83	\$200,000.00	\$0.00		\$0.00	\$627,224.83	\$0.00	\$627,224.83
Total Transportation	\$187,199.70	\$200,000.00	\$0.00	\$73,003.97	\$0.00	\$314,195.73	\$1,542,708.31	\$1,856,904.04
50 IMRF FUND - IMRF	(\$208,075.12)	\$140,955.83	\$0.00	\$62,065.16	\$0.00	(\$129,184.45)	\$189,853.99	\$60,669.54
Money Market	\$213,013.57	\$300,000.00	\$0.00	\$125,000.00	\$0.00	\$388,013.57	\$0.00	\$388,013.57
	\$4,938.45	\$440,955.83	\$0.00	\$187,065.16	\$0.00	\$258,829.12	\$189,853.99	\$448,683.11
60 CAPITAL PROJECTS FU	(\$385,890.14)	\$0.00	\$0.00	\$8,087.50	\$0.00	(\$393,977.64)	\$212,917.61	(\$181,060.03)
Money Market	\$397,845.77		\$0.00	\$0.00	\$0.00	\$397,845.77	\$0.00	\$397,845.77
Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$656,648.06	\$656,648.06
Total Capital Projects	\$11,955.63	\$0.00	\$0.00	\$8,087.50	\$0.00	\$3,868.13	\$869,565.67	\$873,433.80
70 WORKING CASH	\$1,654.92		\$0.00	\$0.00	\$0.00	\$1,654.92	\$866,507.34	\$868,162.26
Money Market	\$10,902.31	\$0.00	\$0.00	\$0.00	\$0.00	\$10,902.31	\$0.00	\$10,902.31
Total Working Cash	\$12,557.23	\$0.00	\$0.00	\$0.00	\$0.00	\$12,557.23	\$866,507.34	\$879,064.57
80 TORT FUND	\$36,337.74		\$0.00		\$0.00	\$36,337.74	\$251,405.38	\$287,743.12
Money Market	\$556.48	\$0.00	\$0.00	\$0.00	\$0.00	\$556.48	\$0.00	\$556.48
Total Tort Fund	\$36,894.22	\$0.00	\$0.00	\$0.00	\$0.00	\$36,894.22	\$251,405.38	\$288,299.60
90 BUILDING SAFETY FUN	\$384.41		\$0.00		\$0.00	\$384.41	\$65,966.73	\$66,351.14
Money Market	\$28,339.56	\$0.00	\$0.00	\$0.00	\$0.00	\$28,339.56	\$0.00	\$28,339.56
Total Money Market	\$28,723.97	\$0.00	\$0.00	\$0.00	\$0.00	\$28,723.97	\$65,966.73	\$94,690.70
TOTALS	\$319,758.38	\$4,305,201.93	\$0.00	\$3,267,117.12	\$0.00	\$1,362,520.73	\$32,573,280.30	\$33,935,801.03
Poplar Grove Money Market	\$ 955,315.05							
Poplar Grove Main Acct	\$ 658,989.60							
Poplar Grove - coke acct	\$ 8,615.23						Board of Education President	
Poplar Grove-HRA	\$ 4,677.54							
Total Bank Accounts	\$ 1,627,597.42							
minus outstanding checks	\$ 265,076.69							
Total Cash	\$ 1,362,520.73							
PMA Investments	\$ 18,520,208.09						Board of Education Secretary	
PMA Capital Development	\$ 13,396,424.15							
PMA Sales tax (captial Projec	\$ 656,648.06							
Total Investments	\$ 32,573,280.30						Mark Olson, Treasurer	Date
Total Cash and Investments	\$ 33,935,801.03							

North Boone CUSD #200

Checkbook

October 2018

	Beginning Balance	Received	Distribution	Balance
Balance Forward				\$331,507.02
Education Fund	\$17,643.39	\$ 2,689,116.86	\$ 2,405,701.76	\$301,058.49
HRA Claims	\$11,748.64		\$ 7,071.10	\$4,677.54
Operations and Maintenance	\$1,014.66	\$ 975,129.24	\$ 593,258.73	\$382,885.17
Debt Service (B & I)	\$18,831.13	\$ -	\$ -	\$18,831.13
Transportation	\$187,199.70	\$ 200,000.00	\$ 73,003.97	\$314,195.73
IMRF Fund - IMRF	\$4,938.45	\$ 440,955.83	\$ 187,065.16	\$258,829.12
Capital Projects (S & C)	\$11,955.63	\$ -	\$ 8,087.50	\$3,868.13
Working Cash	\$12,557.23		\$ -	\$12,557.23
Tort	\$36,894.22	\$ -	\$ -	\$36,894.22
Building Safety	\$28,723.97	\$ -	\$ -	\$28,723.97
	\$331,507.02	\$ 4,305,201.93	\$ 3,274,188.22	\$ 1,362,520.73
Ending Balance				\$ 1,362,520.73
Outstanding Checks				\$265,076.69
Bank Balance				\$1,627,597.42
Poplar Grove Bank	General Account	\$ 658,989.60		
Poplar Grove Bank	Money Market	\$ 955,315.05		\$0.00
Poplar Grove Bank	Coke	\$ 8,615.23		
Poplar Grove Bank	HRA	\$ 4,677.54		
		\$ 1,627,597.42		
General checking deposits	\$ 1,954,974.53			
Money Market deposits	\$ 2,350,224.47			
Coke deposits	\$ 2.93			
HRA deposits	\$ -			
Total Deposits for August	\$ 4,305,201.93			

Education Fund
October 2018

Date	Description	Receipt Number	comments	Received	Expenses	Balance		
10-18-121-800	Balance Forward - checking					\$ 1,151,213.69	set trans	bankcard
10-19-112-00							\$ 200.00	\$ 10.00
10/01/18	10-19-000000-0-1100-223-00	Julia Saunders - IMRF ACH	ACH	IMRF Ins Julia & Randy	\$ 1,504.88		\$ 228.45	\$ 40.00
10/01/18	10-19-171100-1-00	HS Athletic Admissions	2391	Football Tickets	\$ 3,358.00		\$ 215.00	
10/05/18	10-19-181100-1-00	HS Registration	2398		\$ 245.00		\$ 90.00	
10/05/18	10-19-172300-1-00	HS Parking Fee	2398		\$ 1,295.00		\$ 242.25	
10/05/18	10-19-172000-1-00	HS Athletic Fees	2398	Football Tickets	\$ 300.00		\$ 195.00	\$ 50.00
10/05/18	10-19-172000-1-00	HS Athletic Fees	2398	FB/BB Cheer	\$ 310.00		\$ 90.00	
10/05/18	10-19-172000-1-00	HS Athletic Fees	2398	Cross Country	\$ 100.00		\$ 168.00	
10/05/18	10-19-181100-1-00	HS Registration	2398	PE Uniform	\$ 50.00		\$ 420.25	
10/05/18	10-19-181100-1-00	HS Registration	2398	Schedule Change	\$ 630.00		\$ 19.00	
10/05/18	10-19-171100-1-00	HS Athletic Admissions	2398	Sports Pass	\$ 60.00		\$ 135.75	
10/05/18	10-19-189000-1-00	HS Misc	2398	Misc Damaged Spkr Grill	\$ 12.50		\$ 322.00	
10/04/18	10-19-1811000-2-00	CES Lunch	182		\$ 465.75		\$ 103.00	
10/04/18	10-19-1811000-0-00	Adult Lunch	182		\$ 83.75		\$ 198.00	
10/04/18	10-19-181100-2-00	CES Registration	182		\$ 150.00		\$ 480.00	
10/05/18	10-19-1811000-3-00	MES Lunch	1348		\$ 111.25		\$ 75.00	
10/05/18	10-19-1811000-5-00	UE Lunch	3107		\$ 303.03		\$ 387.50	
10/05/18	10-19-181100-7-00	MS Lunch	2878		\$ 440.75		\$ 65.00	
10/05/18	10-19-171100-7-00	MS Athletic Admissions	2878	Volleyball 10-2-18	\$ 165.00		\$ 297.85	
10/05/18	10-19-171100-7-00	MS Athletic Admissions	2878	Football Tickets	\$ 262.00		\$ 85.00	
10/05/18	10-19-171100-7-00	MS Athletic Admissions	2878	Volleyball 10-4-18	\$ 68.00		\$ 183.75	
10/05/18	10-19-181100-7-00	MS Laptop	2878		\$ 15.00		\$ 219.00	
10/05/18	10-19-181100-4-00	PGE Lunch	750		\$ 302.50		\$ 20.00	
10/05/18	10-19-181100-7-00	MS Lunch	750		\$ 12.00		\$ 90.00	
10/05/18	10-19-1811000-1-00	HS Lunch	750		\$ 42.00		\$ 60.00	
10/05/18	10-19-1811000-0-00	Adult Lunch	750		\$ 6.25		\$ 165.00	
10/05/18	10-19-171100-1-00	HS Athletic Admissions	2392		\$ 343.00		\$ 428.25	
10/05/18	10-19-1811000-1-00	HS Lunch	2397		\$ 288.50		\$ 160.00	
10/05/18	10-19-1811000-1-00	HS Lunch	2395		\$ 341.75		\$ 180.00	
10/05/18	10-19-1811000-1-00	HS Lunch	2394		\$ 230.00		\$ 160.00	
10/05/18	10-19-1811000-1-00	HS Lunch	1649		\$ 331.85		\$ 388.00	
10/05/18	10-19-1811000-1-00	HS Lunch	2393		\$ 188.00		\$ 171.25	
10/12/18	10-19-1811000-1-00	HS Lunch	2398		\$ 315.00		\$ 270.00	
10/12/18	10-19-1811000-1-00	HS Lunch	2399		\$ 201.00		\$ 130.00	
10/12/18	10-19-1811000-1-00	HS Lunch	350		\$ 158.05		\$ 362.85	
10/12/18	10-19-1811000-1-00	HS Lunch	351		\$ 236.00		\$ 85.00	
10/10/18	10-19-171100-1-00	HS Athletic Admissions	400	Volleyball 10-9-18	\$ 327.00		\$ 285.00	
10/12/18	10-19-181100-7-00	MS Lunch	2877		\$ 338.25		\$ 165.00	
10/12/18	10-19-171100-7-00	MS Athletic Admissions	2877	Volleyball 10-9-18	\$ 78.00		\$ 300.00	
10/12/18	10-19-171100-7-00	MS Athletic Admissions	2877	Volleyball 10-11-18	\$ 99.00		\$ 113.50	
10/12/18	10-19-181100-7-00	MS Registration	2877	PE Uniform	\$ 10.00		\$ 374.00	
10/12/18	10-19-189000-7-00	MS Misc	2877		\$ 0.71		\$ 225.00	
10/12/18	10-19-1811000-3-00	MES Lunch	1349		\$ 278.70		\$ 154.00	
10/12/18	10-19-1811000-3-00	MES Lunch	1349	2017-2018	\$ 0.45		\$ 226.00	
10/12/18	10-19-181100-3-00	MES Registration	1349	2017-2018	\$ 7.25		\$ 185.00	
10/12/18	10-19-181100-3-00	MES Registration	1349	2018-2019	\$ 7.25		\$ 284.00	
10/12/18	10-19-181100-5-00	UE Lunch	3108		\$ 207.00		\$ 115.00	
10/12/18	10-19-000000-0-1100-223-00	Margaret Klein	339		\$ 97.12		\$ 9,413.45	
10/16/18		Redeposit NSF Check	341	A Crosbie		\$ 100.00		
10/15/18		Redeposit NSF Check	338	K. Fulton		\$ 50.00		
10/12/18	10-18-000000-3-1110-700-00	MES Non-Capital Equipment	337		\$ 829.82			
10/12/18	10-18-000000-3-1110-410-00	MES General Supplies	337		\$ 170.18			
10/15/18	10-19-171100-1-00	HS Athletic Admissions	401	Football Tickets 10-12-18	\$ 1,211.00			
10/18/18	10-19-000000-1-1130-410-00	CEANI FACS	403	Shipping Refund	\$ 25.85			
10/19/18	10-19-1811000-1-00	HS Lunch	358		\$ 208.10			
10/19/18	10-19-1811000-1-00	HS Lunch	355		\$ 289.00			
10/19/18	10-19-1811000-1-00	HS Lunch	354		\$ 320.00			
10/19/18	10-19-1811000-3-00	MES Lunch	2475		\$ 474.10			
10/19/18	10-19-1811000-1-00	HS Lunch	352		\$ 534.00			
10/19/18	10-19-1811000-1-00	HS Lunch	353		\$ 559.00			
10/19/18	10-19-181100-5-00	UE Lunch	3109		\$ 573.75			
10/19/18	10-19-1811000-2-00	CES Lunch	163		\$ 858.95			
10/19/18	10-19-1811000-0-00	Adult Lunch	163		\$ 103.40			
10/19/18	10-19-181100-7-00	MS Lunch	2878		\$ 578.00			
10/19/18	10-19-171100-7-00	MS Athletic Admissions	2878	football 10-13	\$ 135.00			
10/19/18	10-19-181100-7-00	MS Registration	2878	PE Uniform	\$ 50.00			
10/19/18	10-19-189000-7-00	Misc.	2878		\$ 5.00			
10/19/18	10-19-181100-4-00	PGE Lunch	751		\$ 858.45			
10/19/18	10-19-1811000-1-00	HS Lunch	751		\$ 30.00			
10/19/18	10-19-1811000-0-00	Adult Lunch	751		\$ 31.30			
10/22/18	10-19-171100-1-00	HS Athletic Admissions	404	Football Game 10-19-18	\$ 1,907.00			
10/23/18	10-19-000000-0-2580-410-00	Inst. Processing Service LLC	342	Refund	\$ 258.78			
10/25/18	10-19-1811000-1-00	HS Lunch	359		\$ 198.00			
10/25/18	10-19-1811000-1-00	HS Lunch	357		\$ 268.00			
10/25/18	10-19-1811000-1-00	HS Lunch	360		\$ 211.00			
10/25/18	10-19-1811000-1-00	HS Lunch	358		\$ 309.00			
10/25/18	10-19-171100-1-00	HS Athletic Admissions	402	Volleyball 10-11-18	\$ 581.00			
10/25/18	10-19-171100-1-00	HS Athletic Admissions	405	Volleyball	\$ 150.00			
10/26/18	10-19-181100-7-00	MS Lunch	2879		\$ 357.00			
10/26/18	10-19-181100-7-00	MS Registration	2879	PE Uniform	\$ 10.00			
10/26/18	10-19-171100-7-00	MS Athletic Admissions	2879		\$ 490.00			
10/26/18	10-19-1811000-3-00	MES Lunch	2476		\$ 477.85			
10/26/18	10-19-181100-5-00	UE Lunch	3111		\$ 209.58			
10/29/18	10-19-181100-1-00	HS Registration	408	2018-2019 Registration	\$ 110.00			
10/29/18	10-19-172300-1-00	HS Parking Fee	408	Parking	\$ 475.00			
10/29/18	10-19-181100-1-00	HS AP Exam	408	AP Exam	\$ 94.00			
10/29/18	10-19-172000-1-00	HS	408	FFA	\$ 35.00			
10/29/18	10-19-172000-1-00	HS	408	Clubs	\$ 20.00			
10/29/18	10-19-181100-1-00	HS Registration	408	PE Uniform	\$ 20.00			
10/29/18	10-19-181100-1-00	HS Registration	408	Schedule Change	\$ 135.00			
10/29/18	10-19-181100-1-00	HS Registration	408	Replacement Agenda	\$ 16.00			
10/29/18	10-19-181100-1-00	HS Registration	408	18-17	\$ 125.00			
10/29/18	10-19-181100-1-00	HS Registration	408	15-16	\$ 34.00			
10/30/18	10-19-171100-1-00	HS Athletic Admissions	407	Football startup money	\$ 800.00			
	10-19-181100-0-00	Set Trans			\$ 9,413.45			
10/18/18		Returned NSF Check - K. Fulton				\$ 20.00		
10/18/18		Returned NSF Check - K. Fulton				\$ 20.00		
10/18/18		Returned NSF Check - K. Fulton				\$ 10.00		

	10-19-161100-1-00	HS Student Lunches	CC		\$ 50.00			
		Credit Card Fee				\$ 66.10		
10/4/2018	10-19-121-801	transferred in from MM	Transfer		\$ 50,000.00			
10/5/2018	10-19-121-801	transferred in from MM	Transfer		\$ 150,000.00			
10/11/2018	10-19-121-801	transferred in from MM	Transfer		\$ 50,000.00			
10/12/2018	10-19-121-801	transferred in from MM	Transfer		\$ 300,000.00			
10/15/2018	10-19-121-801	transferred in from MM	Transfer		\$ 600,000.00			
10/29/2018	10-19-121-801	transferred in from MM	Transfer		\$ 50,000.00			
10/30/2018	10-19-121-801	transferred in from MM	Transfer		\$ 100,000.00			
		Misc.						
10/10/2018		Masic Wrighter				\$ 5.00		
		Bills PD Payroll & AP totals for October				\$ 552,992.31		
		October Payroll 10/12/18				\$ 271,098.79		
		October Payroll 10/28/18				\$ 281,341.56		
					\$ 1,338,739.46	\$ 1,105,701.76	\$ 1,384,251.39	
10-19-121-801		Balance Forward						(1,142,182.80)
10/1/2018	10-18-462500-0-00	State of IL - Sp Ed Room & Board	ACH		\$ 14,419.39			
10/9/2018	10-18-336000-0-00	State of IL - State Free Lunch	ACH		\$ 1,318.38			
10/12/2018	10-18-300100-0-00	State of IL - Evidence Based Funding	ACH		\$ 335,189.08			
10/16/2018	10-18-421000-0-00	State of IL - National School Lunch Program	ACH		\$ 33,248.49			
10/17/2018	10-18-490900-0-00	State of IL - Title III Lang Inst Prog- Ltd End	ACH		\$ 583.00			
10/17/2018	10-18-480000-0-00	State of IL - Fed Sp Ed Pre-School Flow	ACH		\$ 1,538.00			
10/17/2018	10-18-480900-0-00	State of IL - Fed Sp Ed Pre-School Flow	ACH		\$ 2,542.00			
10/19/2018	10-18-430000-0-00	Title I - Low Income	ACH		\$ 17,514.00			
10/22/2018	10-19-300100-0-00	State of IL - Evidence Based Funding	ACH		\$ 335,189.08			
10/23/2018	10-18-440000-0-00	State of IL - Title IVA Student Support	ACH		\$ 8,500.00			
10/11/2018	10-19-121-802	Wire IL Dist Liquid Asset Fund	Transfer		\$ 800,000.00			
10/31/2018	10-19-151000-0-00	Interest			\$ 183.05			
10/4/2018	10-19-112-000	Transferred to checking				\$ 50,000.00		
10/5/2018	10-19-112-000	Transferred to checking				\$ 150,000.00		
10/11/2018	10-19-112-000	transferred to checking				\$ 50,000.00		
10/12/2018	10-19-112-000	transferred to checking				\$ 300,000.00		
10/15/2018	10-19-112-000	transferred to checking				\$ 600,000.00		
10/29/2018	10-19-112-000	transferred to checking				\$ 50,000.00		
10/30/2018	10-19-112-000	transferred to checking				\$ 100,000.00		
					\$ 1,350,224.47	\$ 1,300,000.00	(1,091,958.13)	
10-17-121-803		Balance Forward						\$ 8,612.30
10/31/2018	10-19-151000-0-00	Interest			\$ 2.93			
					\$ 2.93	\$ -	\$ 8,615.23	
					\$ 2,688,966.86	\$ 2,405,701.76	\$ 17,643.39	
10-19-112-111		Balance Forward						\$ 11,748.64
10/5/2018		Diversified Benefits HRA Claim	M Lainq		\$ 1,785.53			
10/12/2018		Diversified Benefits HRA Claim	J Anderson		\$ 194.58			
10/19/2018		Diversified Benefits HRA Claim	S Eaton		\$ 50.00			
10/19/2018		Diversified Benefits HRA Claim	M Klett		\$ 125.90			
10/19/2018		Diversified Benefits HRA Claim	M Piskie		\$ 112.36			
10/19/2018		Diversified Benefits HRA Claim	K Putnam		\$ 1,559.05			
10/19/2018		Diversified Benefits HRA Claim	D Siggelkov		\$ 989.21			
10/19/2018		Diversified Benefits HRA Claim	M Winebrenner		\$ 832.13			
10/19/2018		Diversified Benefits HRA Claim	B Zellner		\$ 80.00			
10/26/2018		Diversified Benefits HRA Claim	S Eaton		\$ 134.00			
10/26/2018		Diversified Benefits HRA Claim	K Putnam		\$ 184.51			
10/26/2018		Diversified Benefits HRA Claim	K Taylor		\$ 911.77			
10/30/2018		Diversified Benefits HRA Claim			\$ 102.06			
					\$ 7,071.10	\$ 4,877.54		
		Total Education Fund			\$ 2,688,966.86	\$ 2,405,701.76	\$ 300,908.49	

Operations and Maintenance Fund

October 2018

Date		Description	Deposit Number	Comments	Received	Expenses	Balance
20-18-112-000 contraacct	20-19-112-00	Balance Forward - Checking					\$ (490,190.00)
10/5/2018	20-19-199900-0-01	Fox Valley Internet	335		\$ 109.24		
10/5/2018	20-19-199900-0-01	Skybeam	336		\$ 20.00		
					\$475,000.00		
		Bills PD Payroll & AP totals for October				\$ 71,316.42	
		October Payroll 10/12/18				\$ 21,920.38	
		October Payroll 10/26/18				\$ 25,021.93	
					\$475,129.24	\$ 118,258.73	\$ (133,319.49)
20-19-121-601		Balance Forward - MM					\$ 491,204.66
		20-19-121-602 wire in from PMA			\$500,000.00		
		20-19-112-000 transferred to checking				\$ 475,000.00	
					\$ 500,000.00	\$ 475,000.00	\$ 516,204.66
					\$ 975,129.24	\$ 593,258.73	\$ 1,014.66
		Total O & M Fund					\$ 382,885.17

Transportation Fund October 2018							
Date	Description	Deposit Number	Comments	Received	Expense	Balance	
40-19-112-000	Balance Forward - Checking						\$ (240,025.13)
40-19-141500-0-00	CES Transportation						
40-19-141500-0-00	Transportation						
	October Payroll 10/12/18				21,948.58		
	October Payroll 10/26/18				21,606.43		
	Bills PD Payroll & AP totals for October				29,448.96		
				0.00	73,003.97		\$ (313,029.10)
40-19-121-601	Balance Forward MM						427,224.83
	40-18-112-000 transferred to checking						
40-19-351000-0-00	Transportation - Sp Ed						
40-19-350000-0-00	Transportation - Reg & Voc						
	Transfer from PMA			\$ 200,000.00			
				200,000.00	-		627,224.83
				\$200,000.00	\$73,003.97		\$ 187,199.70
	Total Transportation Fund						\$ 314,195.73

Capital Projects Fund
October 2018

Date	Description	Deposit Number	Comments	Received	Expenses	Balance
60-19-112-000	Balance Forward - checking					(\$385,890.14)
60-19-121-601	transferred in from MM					
	Bills PD Payroll & AP totals for Oct				8,087.50	
				0.00	8,087.50	(\$393,977.64)
60-19-121-601	Balance Forward - money market					\$397,845.77
	60-19-121-602 wire in from PMA					
	60-19-112-000 transferred to checking					
				0.00	0.00	\$397,845.77
				\$0.00	\$8,087.50	\$11,955.63
	Total Capital Project Fund Balance					\$3,868.13

Working Cash Fund
October 2018

Date	Description	Deposit Number	Comments	Received	Expenses	Balance
70-19-112-000	Balance Forward - Checking					\$1,654.92
contract	10-19-112-00					
	70-19-111500-0-01		taxes received			
				0.00	0.00	\$1,654.92
70-19-121-601	Balance Forward - MM					\$10,902.31
				0.00	0.00	\$10,902.31
				\$0.00	\$0.00	\$12,557.23
	Total Working Cash Fund					\$12,557.23

Tort Fund
October 2018

Date		Description	Deposit Number	Comments	Received	Expenses	Balance
80-19-112-000		Balance Forward - Checking					\$36,337.74
contract	80-19-112-00						
		AP & Liabilities for Oct 2018				\$0.00	
					0.00	0.00	\$36,337.74
80-19-121-601		Balance Forward- MM					\$556.48
	80-19-112-000	transferred to checking					
					0.00	0.00	\$556.48
					\$0.00	\$0.00	\$36,894.22
		Total Tort Fund					\$36,894.22

Building Safety Fund

October 2018

Date	Description	Deposit Number	Comments	Received	Expenses	Balance
90-19-112-000	Balance Forward - checking					\$384.41
contract	10-19-112-00					
	90-19-111800-0-01		first prior year taxes			
			Bills PD Payroll & AP totals for Oct			
				0.00	0.00	\$384.41
90-19-121-601	Balance Forward - MM					\$28,339.56
				0.00	0.00	\$28,339.56
				\$0.00	\$0.00	\$28,723.97
	Total Building Safety Fund					\$28,723.97

	UE		
10-18-161100-5-00	Student Lunches		
10-18-189000-0-00	Misc.		
			<hr/>

	MS		
10-18-181100-7-00	2018-2019 Reg Fees		
10-18-181100-7-00	2018-2019 Reg Fees		
10-18-172000-7-00	Athletic Fees	PE Uniform	
10-18-172000-7-00	Athletic Fees		
10-18-161100-7-00	Student Lunches		
10-18-161100-7-00	Student Lunches		
10-18-189000-0-00	Misc.		
			<hr/>

	HS		
10-18-181100-1-00	2018-2019 Reg Fees		
10-18-172000-1-00	Athletic Fees		
10-18-172000-1-00	Schedule Change		
10-18-161100-1-00	Student Lunches	\$	50.00
10-18-189000-0-00	Misc		
			<hr/>

2018-2019 TORT INVESTMENT

Date	Description	Investments Purchased	Investments Returned	Interest Paid	Investment Balance	Interest Year to Date
7/1/2018	BALANCE FORWARD				\$144,308.13	\$0.00
7/30/2018	July Interest			\$217.61	\$144,525.74	\$217.61
8/27/2018	80-19-112000-0-01 taxes	\$68,764.80			\$213,290.54	\$217.61
8/30/2018	August Interest			\$267.16	\$213,557.70	\$484.77
9/7/2018	80-19-112000-0-01 taxes	\$37,547.65			\$251,105.35	\$484.77
9/30/2018	September Interest			\$170.19	\$251,275.54	\$654.96
10/31/2018	October Interest			\$129.84	\$251,405.38	\$784.80
					\$251,405.38	\$784.80
					\$251,405.38	\$784.80
					\$251,405.38	\$784.80
					\$251,405.38	\$784.80
					\$251,405.38	\$784.80
					\$251,405.38	\$784.80
					\$251,405.38	\$784.80
					\$251,405.38	\$784.80
					\$251,405.38	\$784.80
					\$251,405.38	\$784.80
					\$251,405.38	\$784.80
					\$251,405.38	\$784.80
					\$251,405.38	\$784.80
06/					\$251,405.38	\$784.80

North Boone CUSD #200

Interest /October

	<u>End of Month Balance</u>	<u>Percent of Investment</u>	<u>Amount of Interest</u>	
Education Fund	\$12,853,955.70	64.0611%	\$ 6,641.723	\$6,641.72
Operation and Maint.	\$1,426,057.99	7.1071%	\$ 736.853	\$736.85
Debt Service	\$2,202,318.00	10.9758%	\$ 1,137.952	\$1,137.95
Transportation	\$1,741,808.31	8.6808%	\$ 900.004	\$900.00
IMRF Fund - IMRF	\$489,601.01	2.4401%	\$ 252.980	\$252.98
Capital Projects	\$168,132.82	0.8379%	\$ 86.875	\$86.88
Working Cash	\$866,059.84	4.3162%	\$ 447.499	\$447.50
TORT	\$251,275.54	1.2523%	\$ 129.836	\$129.84
Building Safety	\$65,932.66	0.3286%	\$ 34.068	\$34.07
		100%	-	\$10,367.79
Total	\$ 20,065,141.87	Total interest	\$ 10,367.79	

\$0.00

PMA INVESTMENTS