		İ		<u> </u>				1	l_	
FUND	Cash Balance	Receipts	Investments	Expenses	Investments	Cash Balance	Investments	Total Cash		
E	Begin, of Month	Actual	Returned	Actual	Purchased	End of Month	End of Month	& Investments		
0 EDUCATION FUND			20.00	04 405 704 70	50.00	64 344 404 30	\$12,260,597.42	843 644 000 04	 	
Coke Acct	\$1,151,213.69	\$1,338,889.46	\$0.00	\$1,105,701.76	\$0.00	\$1,384,401.39				
Money Market	\$8,612.30	\$2.93	\$0.00	\$0.00	\$0.00					
Total Education	(\$1,142,182.60)	\$1,350,224.47	\$0.00	\$1,300,000.00	\$0.00					
- our Education	\$17,643.39	\$2,689,116.86	\$0.00	\$2,405,701.76	\$0.00	\$301,036.49	\$12,200,331,42	312,301,033.31		
ERA		\$0,00		67 074 40	<u> </u>	\$4,677.54		\$4,677.54		
	\$11,748.64	30.00		\$7,071.10		34,077,34	<u> </u>	1 49,077.09	-	
OPERATION AND MAIN	(\$490,190.00)	\$475,129.24	\$0,00	\$118,258,73	\$0,00	(5133,319.49)	\$926,794.84	\$793,475,35		
Money Market	\$491,204.66	\$500,000.00	\$0.00		\$0,00					
Total Operation and Mainten				\$475,000.00		\$382,885.17			<u> </u>	
	\$1,014.66	\$975,129.24	\$0,00	\$593,258.73	\$0.00	\$302,083.17	4320,137.04	#1,000,000.01		
O 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	the same of the sa		-	
Capital Development	\$0.00	\$0,00	\$0.00	The second second second	\$0.00	\$3,186.00		\$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		-	
- ATTENDED THE SHALLS	410,001.13	30.00	30.00	\$0.00	\$0.00	\$10,031.13	410,000,002			
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	373,003,97	\$0.00	\$627,224.83		\$627,224,83		
Total Transportation	\$187,199.70	\$200,000.00	\$0,00	\$73,003.97	\$0.00	\$314,195.73		\$1,856,904.04		
	9101,100,10	4200,000.00	30.00	313,003,31	30.00	3317,133.73	41,0001	41/02/04/04		
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		
	J.,,,,,,,,,	0	75.00	3.07,000.10	43,00	VIII.				
O 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		
0 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		
Fotal Working Cash	\$12,557.23	\$0.00	\$0.00	\$0.00	\$0.00	\$12,557.23	\$866,507.34	\$879,064.57		
0 TORT FUND	\$35,337.74		\$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		
									<u>i</u>	
O BUILDING SAFETY FUN	\$384.41		\$0.00	20.00	\$0.00	\$384.41	\$65,966,73	\$66,351,14		
Joney 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	\$0.80	\$0.00	\$0.00	\$0.00	\$28,723.97	\$65,966.73	\$94,690.70		
	\$319,758.38	\$4 30F 504 65	20.00	62 267 447 42	£8.65	24 900 F00 T0	820 FTD DOD 55	633 006 554 55		
TOTALS	\$7.12,750.38	\$4,305,201.93	\$0.00	\$3,267,117.12	\$0.00	\$1,362,520.73	\$32,573,280.30	3-33,935,801.03	+ -	
	e 000 340 00									
Poplar Grove Money Market	\$ 955,315.05 \$ 658,989,60									
	and the same of th				Depart of Columnia	Description				
oplar Grove - coke acet	\$ 8,615,23 \$ 4,677.54			-	Board of Education	FIGS/OFK				
	\$ 4,677.54 \$ 1,627,597.42									
O(T) DEWY MONTH	\$ 265,076.69									
inus outstanding checks	\$ 1,362,520.73									
Total Cash	+ ++++++++++++++++++++++++++++++++++++				Board of Education	Caerdae				
[\$ 18,520,208.09				DUSTO OF EDUCATION	Secretary				
MA Investments	\$ 13,396,424.15					/	-/-/			
					J	M.	11/13/18			
	\$ 656,648,06						· / · / / / / / /			
PMA Capital Development	\$ 656,648.06 \$ 32,573,280.30				Merk Olson, Treasu		DAte			

FUND B 10 EDUCATION FUND Coke Acct Money Market Total Education HRA 20 OPERATION AND MAIN Money Market Total Operation and Mainten 30 DEBT SERVICES FUND Money Market Capital Development Total Debt Service Funds 40 TRANSPORTATION FU Money Market Total Transportation	Cash Balance Segin. of Month \$1,151,213.69 \$8,612.30 (\$1,142,182.60) \$17,643.39 \$11,748.64 (\$490,190.00) \$491,204.66 \$1,014.66 \$15,645.13 \$3,186.00 \$0.00 \$18,831.13 (\$240,025.13) \$427,224.83 \$187,199.70	Receipts Actual \$1,338,889.46 \$2.93 \$1,350,224.47 \$2,689,116.86 \$0.00 \$475,129.24 \$500,000.00 \$975,129.24 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Expenses Actual \$1,105,701.76 \$0.00 \$1,300,000.00 \$2,405,701.76 \$7,071.10 \$118,258.73 \$475,000.00 \$593,258.73 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Cash Balance End of Month \$1,384,401.39 \$8,615.23 (\$1,091,958.13) \$301,058.49 \$4,677.54 (\$133,319.49) \$516,204.66 \$382,885.17 \$15,645.13 \$3,186.00	\$926,794.84 \$0.00 \$926,794.84 \$2,203,456.47	\$8,615.23 (\$1,091,958.13) \$12,561,655.91 \$4,677.54 \$793,475.35 \$516,204.66 \$1,309,680.01 \$2,219,101.60	
10 EDUCATION FUND Coke Acct Money Market Total Education HRA 20 OPERATION AND MAIN Money Market Total Operation and Mainten 30 DEBT SERVICES FUND Money Market Capital Development Total Debt Service Funds 40 TRANSPORTATION FU	\$1,151,213.69 \$8,612.30 (\$1,142,182.60) \$17,643.39 \$11,748.64 (\$490,190.00) \$491,204.66 \$1,014.66 \$15,645.13 \$3,186.00 \$0.00 \$18,831.13 (\$240,025.13) \$427,224.83	\$1,338,889,46 \$2,93 \$1,350,224,47 \$2,689,116.86 \$0.00 \$475,129.24 \$500,000,00 \$975,129.24 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,105,701.76 \$0.00 \$1,300,000.00 \$2,405,701.76 \$7,071.10 \$118,258.73 \$475,000.00 \$593,258.73 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,384,401.39 \$8,615.23 (\$1,091,958.13) \$301,058.49 \$4,677.54 (\$133,319.49) \$516,204.66 \$382,885.17	\$12,260,597.42 \$0.00 \$0.00 \$12,260,597.42 \$926,794.84 \$0.00 \$926,794.84 \$2,203,456.47	& Investments \$13,644,998.81 \$8,615.23 (\$1,091,958.13) \$12,561,655.91 \$4,677.54 \$793,475.35 \$516,204.66 \$1,309,680.01 \$2,219,101.60	
10 EDUCATION FUND Coke Acct Money Market Total Education HRA 20 OPERATION AND MAIN Money Market Total Operation and Mainten 30 DEBT SERVICES FUND Money Market Capital Development Total Debt Service Funds 40 TRANSPORTATION FU	\$1,151,213.69 \$8,612.30 (\$1,142,182.60) \$17,643.39 \$11,748.64 (\$490,190.00) \$491,204.66 \$1,014.66 \$15,645.13 \$3,186.00 \$0.00 \$18,831.13 (\$240,025.13) \$427,224.83	\$1,338,889.46 \$2.93 \$1,350,224.47 \$2,689,116.86 \$0.00 \$475,129.24 \$500,000.00 \$975,129.24 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,105,701.76 \$0.00 \$1,300,000.00 \$2,405,701.76 \$7,071.10 \$118,258.73 \$475,000.00 \$593,258.73 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,384,401.39 \$8,615.23 (\$1,091,958.13) \$301,058.49 \$4,677.54 (\$133,319.49) \$516,204.66 \$382,885.17 \$15,645.13	\$12,260,597.42 \$0.00 \$0.00 \$12,260,597.42 \$926,794.84 \$0.00 \$926,794.84 \$2,203,456.47	\$13,644,998.81 \$8,615.23 (\$1,091,958.13) \$12,561,655.91 \$4,677.54 \$793,475.35 \$516,204.66 \$1,309,680.01 \$2,219,101.60	
Coke Acct Money Market Fotal Education HRA 20 OPERATION AND MAIN Money Market Fotal Operation and Mainten 30 DEBT SERVICES FUND Money Market Capital Development Fotal Debt Service Funds 40 TRANSPORTATION FU	\$8,612.30 (\$1,142,182.60) \$17,643.39 \$11,748.64 (\$490,190.00) \$491,204.66 \$1,014.66 \$15,645.13 \$3,186.00 \$0.00 \$18,831.13 (\$240,025.13) \$427,224.83	\$2.93 \$1,350,224.47 \$2,689,116.86 \$0.00 \$475,129.24 \$500,000.00 \$975,129.24 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$1,300,000.00 \$2,405,701.76 \$7,071.10 \$118,258.73 \$475,000.00 \$593,258.73 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$8,615.23 (\$1,091,958.13) \$301,058.49 \$4,677.54 (\$133,319.49) \$516,204.66 \$382,885.17 \$15,645.13	\$0.00 \$0.00 \$12,260,597.42 \$926,794.84 \$0.00 \$926,794.84 \$2,203,456.47	\$8,615.23 (\$1,091,958.13) \$12,561,655.91 \$4,677.54 \$793,475.35 \$516,204.66 \$1,309,680.01 \$2,219,101.60	
Money Market Fotal Education HRA O OPERATION AND MAIN Money Market Fotal Operation and Mainten D DEBT SERVICES FUND Money Market Capital Development Fotal Debt Service Funds 40 TRANSPORTATION FU	(\$1,142,182.60) \$17,643.39 \$11,748.64 (\$490,190.00) \$491,204.66 \$1,014.66 \$15,645.13 \$3,186.00 \$0.00 \$18,831.13 (\$240,025.13) \$427,224.83	\$1,350,224.47 \$2,689,116.86 \$0.00 \$475,129.24 \$500,000.00 \$975,129.24 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,300,000.00 \$2,405,701.76 \$7,071.10 \$118,258.73 \$475,000.00 \$593,258.73 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$8,615.23 (\$1,091,958.13) \$301,058.49 \$4,677.54 (\$133,319.49) \$516,204.66 \$382,885.17 \$15,645.13	\$0.00 \$0.00 \$12,260,597.42 \$926,794.84 \$0.00 \$926,794.84 \$2,203,456.47	\$8,615.23 (\$1,091,958.13) \$12,561,655.91 \$4,677.54 \$793,475.35 \$516,204.66 \$1,309,680.01 \$2,219,101.60	
Fotal Education HRA 20 OPERATION AND MAIN Money Market Fotal Operation and Mainten 30 DEBT SERVICES FUND Money Market Capital Development Fotal Debt Service Funds 40 TRANSPORTATION FU Money Market	\$17,643.39 \$11,748.64 (\$490,190.00) \$491,204.66 \$1,014.66 \$15,645.13 \$3,186.00 \$0.00 \$18,831.13 (\$240,025.13) \$427,224.83	\$2,689,116.86 \$0.00 \$475,129.24 \$500,000.00 \$975,129.24 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$2,405,701.76 \$7,071.10 \$118,258.73 \$475,000.00 \$593,258.73 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$301,058.49 \$4,677.54 (\$133,319.49) \$516,204.66 \$382,885.17 \$15,645.13	\$12,260,597.42 \$926,794.84 \$0.00 \$926,794.84 \$2,203,456.47	\$12,561,655.91 \$4,677.54 \$793,475.35 \$516,204.66 \$1,309,680.01 \$2,219,101.60	
HRA 20 OPERATION AND MAIN Money Market Fotal Operation and Mainten 30 DEBT SERVICES FUND Money Market Capital Development Fotal Debt Service Funds 40 TRANSPORTATION FU	\$11,748.64 (\$490,190.00) \$491,204.66 \$1,014.66 \$15,645.13 \$3,186.00 \$0.00 \$18,831.13 (\$240,025.13) \$427,224.83	\$0.00 \$475,129.24 \$500,000.00 \$975,129.24 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$7,071.10 \$118,258.73 \$475,000.00 \$593,258.73 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$4,677.54 (\$133,319.49) \$516,204.66 \$382,885.17 \$15,645.13	\$926,794.84 \$0.00 \$926,794.84 \$2,203,456.47	\$4,677.54 \$793,475.35 \$516,204.66 \$1,309,680.01 \$2,219,101.60	
20 OPERATION AND MAIN Money Market Fotal Operation and Mainten BO DEBT SERVICES FUND Money Market Capital Development Fotal Debt Service Funds 40 TRANSPORTATION FU	(\$490,190.00) \$491,204.66 \$1,014.66 \$15,645.13 \$3,186.00 \$0.00 \$18,831.13 (\$240,025.13) \$427,224.83	\$475,129.24 \$500,000.00 \$975,129.24 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$118,258.73 \$475,000.00 \$593,258.73 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	(\$133,319.49) \$516,204.66 \$382,885.17 \$15,645.13	\$0.00 \$926,794.84 \$2,203,456.47	\$793,475.35 \$516,204.66 \$1,309,680.01 \$2,219,101.60	
Money Market Total Operation and Mainten DEBT SERVICES FUND Money Market Capital Development Total Debt Service Funds TRANSPORTATION FU Money Market	(\$490,190.00) \$491,204.66 \$1,014.66 \$15,645.13 \$3,186.00 \$0.00 \$18,831.13 (\$240,025.13) \$427,224.83	\$475,129.24 \$500,000.00 \$975,129.24 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$118,258.73 \$475,000.00 \$593,258.73 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	(\$133,319.49) \$516,204.66 \$382,885.17 \$15,645.13	\$0.00 \$926,794.84 \$2,203,456.47	\$793,475.35 \$516,204.66 \$1,309,680.01 \$2,219,101.60	
Toney Market Total Operation and Mainten DEBT SERVICES FUND Toney Market Capital Development Total Debt Service Funds TRANSPORTATION FU Toney Market	\$491,204.66 \$1,014.66 \$15,645.13 \$3,186.00 \$0.00 \$18,831.13 (\$240,025.13) \$427,224.83	\$500,000.00 \$975,129.24 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$475,000.00 \$593,258.73 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$516,204.66 \$382,885.17 \$15,645.13	\$0.00 \$926,794.84 \$2,203,456.47	\$516,204.66 \$1,309,680.01 \$2,219,101.60	
Total Operation and Mainten O DEBT SERVICES FUND Money Market Capital Development Fotal Debt Service Funds 40 TRANSPORTATION FU	\$1,014.66 \$15,645.13 \$3,186.00 \$0.00 \$18,831.13 (\$240,025.13) \$427,224.83	\$975,129.24 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$593,258.73 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$382,885.17 \$15,645.13	\$926,794.84 \$2,203,456.47	\$1,309,680.01 \$2,219,101.60	
00 DEBT SERVICES FUND Money Market Capital Development Fotal Debt Service Funds 40 TRANSPORTATION FU	\$15,645.13 \$3,186.00 \$0.00 \$18,831.13 (\$240,025.13) \$427,224.83	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$15,645.13	\$2,203,456.47	\$2,219,101.60	
Money Market Capital Development Total Debt Service Funds TRANSPORTATION FU Money Market	\$3,186.00 \$0.00 \$18,831.13 (\$240,025.13) \$427,224.83	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00			+	
Ioney Market Capital Development otal Debt Service Funds OTRANSPORTATION FU Ioney Market	\$3,186.00 \$0.00 \$18,831.13 (\$240,025.13) \$427,224.83	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00			+	
Capital Development Total Debt Service Funds TRANSPORTATION FU Money Market	\$0.00 \$18,831.13 (\$240,025.13) \$427,224.83	\$0.00 \$0.00	\$0.00	\$0.00		ψυ. 100.00 I	\$0.00	\$3,186.00	
Total Debt Service Funds 40 TRANSPORTATION FU Money Market	\$18,831.13 (\$240,025.13) \$427,224.83	\$0.00			\$0.00	\$0.00		\$13,396,424.15	
Joney Market	\$427,224.83	\$200.000.00		\$U.UU	\$0.00	\$18,831.13		\$15,618,711.75	
Joney Market	\$427,224.83	\$200.000.00							
		\$200.000.00	\$0.00	\$73,003.97	\$0.00	(\$313,029.10)	\$1,542,708.31	\$1,229,679.21	
INVITED TO THE PROPERTY OF THE	\$187,199.70		\$0.00	670 000 07	\$0.00	\$627,224.83	\$0.00	\$627,224.83	
i ota: 114nspoi tätiöti		\$200,000.00	\$0.00	\$73,003.97	\$0.00	\$314,195.73	\$1,542,708.31	\$1,856,904.04	
0 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	
Joney 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	
A CARPETAL PROTECTOR DE	(0005 000 44)	00.00							
O 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	80.00	\$0.00	\$0.00	\$0.00	\$397,845.77	\$0.00	\$397,845.77	
Sales Tax Fotal Capital Projects	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$656,648.06	\$656,648.06	
total Capital Frojects	\$11,955.63	\$0.00	\$0.00	\$8,087.50	\$0.00	\$3,868.13	\$869,565.67	\$873,433.80	
0 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	
0 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	
	777,007122	40.00	\$0.00	Ψ0.00	ψυ.υυ	400,007.22	45.01,700.30	Ψ±00,±00.00	
0 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	
OTALS	\$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	
landar Cassa Marris Marris A	C 055 345 05								
oplar Grove Money Market									
•	\$ 658,989.60				5 1 (5: ::	5 11 1			
	\$ 8,615.23 \$ 4,677.54				Board of Education	rresident			
	\$ 4,677.54 \$ 1,627,597.42								
	\$ 265,076.69								
	\$ 1,362,520.73								
_					Board of Education	Secretary			
	\$ 18,520,208.09								
	\$ 13,396,424.15								
MA Sales tax (captial Project									
Total Investments	\$ 32,573,280.30				Mark Olson, Treasu	rer [Date		
otal Cash and Investments	\$ 33 935 801 02								

		CUSD #200		
		 book r 2018		
	Beginning Balance	Received	 Distribution	Balance
Balance Forward			186.72	\$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		15.00
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	\$ 2,330,224.47			
HRA deposits	\$ -			
Total Deposits for August	\$ 4,305,201.93			
Total Doposits for August	Ψ -,000,201.80			

			October 2018			W OLD			
Date 10-18-121-800		Description	Receipt Number	comments	Received	Expenses	Balance		
	10-19-112-00	Balance Forward - checking					\$ 1,151,213.69	\$ 200.00	
10/01/18	10-19-000000-0-1100-223-00		ACH	IMRF Ins. Julia & Randy	\$ 1,504.86			\$ 228.45 \$ 215.00	\$ 40.00
10/01/18	10-19-171100-1-00 10-19-181100-1-00	HS Athletic Admissions HS Registration	2391 2396	Football Tickets	\$ 3,356.00 \$ 245.00			\$ 90.00 \$ 242.25	
10/05/18	10-19-172300-1-00	HS Parking Fee	2396		\$ 1,295,00			\$ 195.00	\$ 50.00
10/05/18 10/05/18	10-19-172000-1-00 10-19-172000-1-00	HS Athletic Fees HS Athletic Fees	2396 2396	Football Tickets FB/BB Cheer	\$ 300.00 \$ 310.00			\$ 90.00 \$ 169.00	
10/05/18 10/05/18	10-19-172000-1-00 10-19-181100-1-00	HS Athletic Fees HS Registration	2398	Cross Country	\$ 100,00			\$ 420,25	
10/05/18	10-19-181100-1-00	HS Registration	2396 2396	PE Uniform Schedule Change	\$ 50.00 \$ 630.00			\$ 19.00 \$ 135.75	
10/05/18	10-19-171100-1-00 10-19-189000-1-00	HS Athletic Admissions HS Misc	2396 2396	Sports Pass Misc Damaged Spkr Grill	\$ 60.00 \$ 12.50			\$ 322.00	
10/04/18	10-19-1611000-2-00	CES Lunch	162	Wild Dainages Opki Cilii	\$ 465.75			\$ 103.00 \$ 198.00	
10/04/18	10-19-1611000-0-00 10-19-181100-2-00	Adult Lunch CES Registration	162 162		\$ 83.75 \$ 150.00			\$ 460.00 \$ 75.00	
10/05/18	10-19-1611000-3-00 10-19-1611000-5-00	MES Lunch UE Lunch	1348		\$ 111.25	314 2		\$ 367.50	
10/05/18	10-19-161100-7-00	MS Lunch	3107 2876		\$ 303.03 \$ 440.75			\$ 65.00 \$ 297.65	
10/05/18	10-19-171100-7-00 10-19-171100-7-00	MS Athletic Admissions MS Athletic Admissions	2876 2876	Volleyball 10-2-18 Football Tickets	\$ 165.00			\$ 65.00	
10/05/18	10-19-171100-7-00	MS Athletic Admissions	2876	Volleyball 10-4-18	\$ 262.00 \$ 66.00			\$ 183.75 \$ 219.00	
10/05/18 10/05/18	10-19-181100-7-00 10-19-161100-4-00	MS Laptop PGE Lunch	2876 750		\$ 15.00 \$ 302,50			\$ 20.00	
10/05/18	10-19-161100-7-00	MS Lunch	750		\$ 12.00			\$ 90.00 \$ 60.00	
10/05/18	10-19-1611000-1-00 10-19-1611000-0-00	HS Lunch Adult Lunch	750 750		\$ 42.00 \$ 6.25			\$ 165.00 \$ 428.25	
10/05/18	10-19-171100-1-00	HS Athletic Admissions	2392		\$ 343.00			\$ 160.00	
10/05/18	10-19-1611000-1-00 10-19-1611000-1-00	HS Lunch	2397 2395		\$ 288.50 \$ 341.75			\$ 180.00 \$ 160.00	
10/05/18	10-19-1611000-1-00	HS Lunch	2394		\$ 230.00			\$ 388.00	
10/05/18 10/05/18	10-19-1611000-1-00 10-19-1611000-1-00	HS Lunch	1649 2393		\$ 331.65 \$ 188.00			\$ 171.25 \$ 270.00	
10/12/18	10-19-1611000-1-00	HS Lunch	2398		\$ 315.00			\$ 130.00	
10/12/18 10/12/18	10-19-1611000-1-00 10-19-1611000-1-00	HS Lunch HS Lunch	2399 350		\$ 201.00 \$ 158.05			\$ 362.85 \$ 65.00	
10/12/18	10-19-1611000-1-00	HS Lunch	351		\$ 236.00			\$ 285.00	
10/10/18 10/12/18	10-19-171100-1-00 10-19-161100-7-00	MS Lunch	400 2877	Volleyball 10-9-18	\$ 327.00 \$ 336.25			\$ 165.00 \$ 300.00	
10/12/18	10-19-171100-7-00 10-19-171100-7-00	MS Athletic Admissions	2877	Volleyball 10-9-18	\$ 76.00			\$ 113.50	
10/12/18 10/12/18	10-19-171100-7-00	MS Athletic Admissions MS Registration	2877 2877	Volleyball 10-11-18 PE Uniform	\$ 99.00 \$ 10.00			\$ 374.00 \$ 225.00	
10/12/18 10/12/18	10-19-189000-7-00 10-19-1611000-3-00	MS Misc MES Lunch	2877 1349		\$ 0.71 \$ 278.70			\$ 154.00	
10/12/18	10-19-1611000-3-00	MES Lunch	1349	2017-2018	\$ 278.70 \$ 0.45			\$ 226.00 \$ 185.00	
10/12/18 10/12/18	10-19-181100-3-00 10-19-181100-3-00	MES Registration MES Registration	1349 1349	2017-2018 2018-2019	\$ 7.25 \$ 7.25			\$ 284.00 \$ 115.00	
10/12/18	10-19-161100-5-00	UE Lunch	3108	2010-2015	\$ 207.00			\$ 9,413,45	
10/12/18	10-19-000000-0-1100-223-00	Margaret Klein Redeposit NSF Check	339 341	A Crosbie	\$ 97.12	\$ 100.00			
10/15/18	40 40 000000 0 4440 700 00	Redeposit NSF Check	338	K. Fulton		\$ 50.00			
10/12/18 10/12/18	10-18-000000-3-1110-700-00 10-18-000000-3-1110-410-00		337		\$ 829.82 \$ 170.18				
10/15/18 10/18/18	10-19-171100-1-00 10-19-000000-1-1130-410-00	HS Athletic Admissions	401 403	Football Tickets 10-12-18	\$ 1,211.00	*			
10/19/18	10-19-1611000-1-00	HS Lunch	356	Shipping Refund	\$ 25.65 \$ 208.10	•			
10/19/18	10-19-1611000-1-00 10-19-1611000-1-00	HS Lunch	355 354		\$ 289.00 \$ 320.00				
10/19/18	10-19-1611000-3-00	MES Lunch	2475		\$ 474.10				
10/19/18 10/19/18	10-19-1611000-1-00 10-19-1611000-1-00	HS Lunch	352 353		\$ 534.00 \$ 559.00				
10/19/18	10-19-161100-5-00	UE Lunch	3109		\$ 573.75				
10/19/18 10/19/1B	10-19-1611000-2-00 10-19-1611000-0-00	CES Lunch Adult Lunch	163 163		\$ 656.95 \$ 103.40				
10/19/18	10-19-161100-7-00	MS Lunch	2878		\$ 576.00				
10/19/18 10/19/18	10-19-171100-7-00 10-19-181100-7-00	MS Athletic Admissions MS Registration	2878 2878	PE Uniform	\$ 135.00 \$ 50.00				
10/19/18 10/19/18	10-19-189000-7-00 10-19-161100-4-00	Misc.	2878		\$ 5.00				
10/19/18	10-19-1611000-1-00	PGE Lunch HS Lunch	751 751		\$ 858.45 \$ 30.00				
10/19/18 10/22/18	10-19-1611000-0-00 10-19-171100-1-00	Adult Lunch HS Athletic Admissions	751 404	Football Game 10-19-18	\$ 31.30				
10/23/18	10-19-000000-0-2560-410-00	Inst. Processing Service LLC	342	Refund	\$ 1,907.00 \$ 256.76				
10/25/18 10/25/18	10-19-1611000-1-00 10-19-1611000-1-00	HS Lunch	359 357		\$ 198.00 \$ 268.00				
10/25/18	10-19-1611000-1-00	HS Lunch	360		\$ 211.00				
10/25/18 10/25/18	10-19-1611000-1-00 10-19-171100-1-00	HS Lunch HS Athletic Admissions	358 402	Volleyball 10-11-18	\$ 309.00 \$ 561.00				
10/25/18	10-19-171100-1-00	HS Athletic Admissions	405	Volleyball	\$ 150.00				
10/26/18 10/26/18	10-19-161100-7-00 10-19-181100-7-00	MS Lunch MS Registration	2879 2879	PE Uniform	\$ 357.00 \$ 10.00				
10/26/18	10-19-171100-7-00	MS Athletic Admissions	2879		\$ 490.00				
10/26/18 10/26/18	10-19-1611000-3-00 10-19-161100-5-00	MES Lunch UE Lunch	2476 3111		\$ 477,65 \$ 209.58				
10/29/18	10-19-181100-1-00	HS Registration	406	2018-2019 Registration	\$ 110.00				
10/29/18 10/29/18	10-19-172300-1-00 10-19-181100-1-00	HS Parking Fee HS AP Exam	406 406	Parking AP Exam	\$ 475.00 \$ 94.00				
10/29/18	10-19-172000-1-00	HS	406	FFA	\$ 35.00				
10/29/18 10/29/18	10-19-172000-1-00 10-19-181100-1-00	HS Registration	406 408	Clubs PE Uniform	\$ 20.00 \$ 20.00				
10/29/18	10-19-181100-1-00	HS Registration	408	Schedule Change	\$ 135.00				
10/29/18 10/29/18	10-19-181100-1-00 10-19-181100-1-00	HS Registration HS Registration	406 406	Replacement Agenda 16-17	\$ 16.00 \$ 125.00				
10/29/18	10-19-181100-1-00	HS Registration	406	15-16	\$ 34.00				
10/30/18	10-19-171100-1-00 10-19-161100-0-00	HS Athletic Admissions Set Trans	407	Football startup money	\$ 800.00 \$ 9,413.45				
10/18/18		Returned NSF Check - K, Fulton				\$ 20.00			
10/18/18		Returned NSF Check - K. Fulton Returned NSF Check - K. Fulton				\$ 20.00 \$ 10.00			

1994/0918 1991-1991-190 198 State Lunchines									
109/02/18 10-11-12-101 Transferred in From MM		10-19-161100-1-00		CC	\$ 50.00				
1995/2018 10-11-11-1601 Interferent in from MAM Transfer \$ 150,000.00						\$ 66.10			
1011/2018 10-19-11-16-01 Intraference in From MAN Transfer 5 50,000.00 1 1 1 1 1 1 1 1 1				Transfer	\$ 50,000.00				
1012/2018 10-19-12-501 Innestered in from IMM				Transfer	\$ 150,000.00				
101-19-12-101 101-19-12-101 Uransferred In from MM Transfer \$.90,000				Transfer					
1019/2016 10-16-12-1901			transferred in from MM	Transfer	\$ 300,000.00				
100/02/018 10-19-121-001			transferred in from MM	Transfer	\$ 600,000.00				
100/2016 10-16-121-001 Invastment in from M	10/29/2018	10-19-121-601	transferred in from MM						
Major Writing Major Writing S 500	10/30/2018	10-19-121-601	transferred in from MM						
Bills PC Perrols A-P Loisis for Coober S. 55,596,31 Cobber Perrol 10/26/18 S. 27,108,70			Misc.						
Bill PC Parvols A-P Lotate for Content S. 527,083.73 Content Parvol 19/28/10 Content Parvol 19/28/10 S. 27,083.73 Content Parvol 19/28/10 S. 27,083.73 Content Parvol 19/28/10 S. 1,338,739.46 S. 1,105,707.76 S. 1,344,251.39 Content Parvol 19/28/10 Conte	10/10/2018		Magic Wrighter			\$ 5.00			
October Perrol 10/2018 S 27,098.70			Bills PD Payroll & AP totals for October			\$ 552,992,31			
Colober Parcel 19/20/16									
10-18-121-801									
10-19-121-401 10-18-45200-0-00 Sitts of IL - 50: Ed from 8 Board ACH \$ 1 4419-39 (11,142,192.80) 10-19-121-101 10-18-45200-0-00 Sitts of IL - 50: Ed from 8 Board ACH \$ 1 319-38 (1092018 1) (19-83000-0-00 Sitts of IL - 50: Ed from 8 Board ACH \$ 1 319-38 (1092018 1) (19-83000-0-00 Sitts of IL - 50: Ed from 1-10-10-10-10-10-10-10-10-10-10-10-10-10									
10-19-121-401 10-18-45200-0-00 Sitts of IL - 50: Ed from 8 Board ACH \$ 1 4419-39 (11,142,192.80) 10-19-121-101 10-18-45200-0-00 Sitts of IL - 50: Ed from 8 Board ACH \$ 1 319-38 (1092018 1) (19-83000-0-00 Sitts of IL - 50: Ed from 8 Board ACH \$ 1 319-38 (1092018 1) (19-83000-0-00 Sitts of IL - 50: Ed from 1-10-10-10-10-10-10-10-10-10-10-10-10-10					\$ 1.338.739.46	\$ 1,105,701,76	\$ 1.384.251.39		
101/2018							.,,		
101/2016	10-19-121-601		Balance Forward				(1 142 182 80)		
109/2018 10-18-30000-0-00 Sitte of It. Sites Free Lunch ACH \$ 1,318.38				1			(1,142,102.00)		
109/2018 10-18-30000-0-00 Sitte of It. Sites Free Lunch ACH \$ 1,318.38	10/1/2018	10.18.462500.0.00	State of II. So Ed Boom & Board	ACH	6 14 440 30				
101722018 1018-20100-0-00								-	
1019/2018 10.194-0000-0-00 State of it National School Lunch Protest ACH \$ 33,248.46									
19917/2018 10-18-490000-00 State of IL - Title III Lang Inst Proc. Let En ACH \$ 583.00								-	
19917/2018 10-18-490000-0-00 State of IL. Fed S. Ed Fre-School Flow ACH \$ 1,538,00									
1017/2018 10-18-490000-00			State of IL - Title til Lang Inst Prog- Ltd Eng			-		-	
1019/2018 10-18-300000-0-00 Title L Low Income ACH \$ 17,514.00									
10/23/2018 10-18-00100-0-00 State of L. Effe Vis Mischert Support ACH \$.05,000								1	
10/23/2018 10-18-440000-0-00 State of IL. Title IVA Student Support ACH \$ 8,000.00									
1011/12018 101-19-121-002									
10/31/2018 10-19-11000-0-00 Interest \$ 183.05 \$ 50,000.00									
104/2018 10-19-112-000 Transferred to checking \$ 5,000.00				Transfer					
105/2018 10-19-112-000	10/31/2018	10-19-151000-0-00	Interest		\$ 183.05				
1011/2018 10-19-112-000									
101/2/2018 10-19-112-000	10/5/2018	10-19-112-000	Transferred to checking			\$ 150,000.00			
1011/2/2018 10-19-112-000	10/11/2018	10-19-112-000	transferred to checking			\$ 50,000.00			
10/15/2018 10-19-112-000 transferred to checking \$ 600,000.00	10/12/2018	10-19-112-000	transferred to checking						
10/29/2018 10-19-11/2-000 transferred to checking \$ 5,0000.00	10/15/2018								
10-19-112-000 transferred to checking \$ 100,000.00 \$ 10,000.00 \$ 1,000.000									
10-17-121-803									
10-17-121-803 Balance Forward \$ 8,612.30									
10-17-121-803 Balance Forward \$ 8,612.30 10/31/2018 10-19-151000-0-00 Interest \$ 2.93 \$. \$ 8,615.23									
10-17-121-803 Balance Forward \$ 8,612.30 10/31/2018 10-19-151000-0-00 Interest \$ 2.93 \$. \$ 8,615.23						-			
10-17-121-803 Balance Forward \$ 8,612.30 10/31/2018 10-19-151000-0-00 Interest \$ 2.93 \$. \$ 8,615.23					\$ 1350 224 47	\$ 1300,000,00	(1.091.958.13)		
10/31/2018 10-19-151000-0-00 Interest					4 1,000,224,41	4 1,000,000.00	(1,001,000,10)		
10/31/2018 10-19-151000-0-00 Interest									
10/31/2018 10-19-151000-0-00 Interest	40.47.404.000		D-IFI						
\$ 2,688,968.86 \$ 2,405,701.76 \$ 17,643.39 10-19-112-111	10-17-121-603		Balance Forward				\$ 8,612.30		
\$ 2,688,968.86 \$ 2,405,701.76 \$ 17,643.39 10-19-112-111									
10-19-112-111	10/31/2018	10-19-151000-0-00	Interest		S 2.93				
10-19-112-111									
10-19-112-111					\$ 2.93	S •	\$ 8,615.23		
10-19-112-111									
10-19-112-111									
10/5/2018					\$ 2,688,966.86	\$ 2,405,701.76	\$ 17,643.39		
10/5/2018									
10/5/2018	10-19-112-111		Balance Forward	1			\$ 11,748,64		
10/12/2018	tie reading to						•,		
10/12/2018 Diversified Benefits HRA Claim Janderson \$ 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 Piskle \$ 112.38 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 M Winebrenner \$ 832.13 10/19/2018 Diversified Benefits HRA Claim B Zeliner \$ 80.00 10/26/2018 Diversified Benefits HRA Claim B Zeliner \$ 134.00 10/26/2018 Diversified Benefits HRA Claim K Putnam \$ 194.51 10/26/2018 Diversified Benefits HRA Claim K Putnam \$ 194.51 10/26/2018 Diversified Benefits HRA Claim K Putnam \$ 194.51 10/30/2018 Diversified Benefits HRA Claim K Taylor \$ 911.77 10/30/2018 Diversified Benefits HRA Claim K Taylor \$ 911.77 10/30/2018 Diversified Benefits HRA Claim K Taylor \$ 911.77 10/30/2018 Diversified Benefits HRA Claim K Taylor \$ 911.77 10/30/2018 Diversified Benefits HRA Claim K Taylor \$ 911.77 10/30/2018 Diversified Benefits HRA Claim K Taylor \$ 911.77 10/30/2018 Diversified Benefits HRA Claim K Taylor \$ 911.77 10/30/2018 Diversified Benefits HRA Claim K Taylor \$ 911.77 10/30/2018 Diversified Benefits HRA Claim K Taylor \$ 911.77 10/30/2018 Diversified Benefits HRA Claim K Taylor \$ 911.77 10/30/2018 Diversified Benefits HRA Claim K Taylor \$ 911.77 10/30/2018 Diversified Benefits HRA Claim K Taylor \$ 911.77 10/30/2018 Diversified Benefits HRA Claim K Taylor \$ 911.77 10/30/2018 Diversified Benefits HRA Claim K Taylor \$ 911.77 10/30/2018 Diversified Benefits HRA Claim K Taylor K Tayl	10/5/2018		Diversified Benefits HRA Claim	Milaina		£ 1 785 53			
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 Piskle \$ 112.38 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 Zeliner \$ 80.00 10/26/2018 Diversified Benefits HRA Claim B Zeliner \$ 80.00 10/26/2018 Diversified Benefits HRA Claim S Eaton \$ 134.00 10/26/2018 Diversified Benefits HRA Claim K Putnam \$ 194.51 10/26/2018 Diversified Benefits HRA Claim K Taylor \$ 911.77 10/30/2018 Diversified Benefits HRA Claim K Taylor \$ 102.06							-	-	
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 Zeliner \$ 80.00 10/28/2018 Diversified Benefits HRA Claim S Eaton \$ 134.00 10/28/2018 Diversified Benefits HRA Claim K Putnam \$ 194.51 10/28/2018 Diversified Benefits HRA Claim K Taylor \$ 911.77 10/30/2018 Diversified Benefits HRA Claim K Taylor \$ 102.06 10/2007 S 100.00 S 100.00 10/2007 S 1								-	
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 Zeliner \$ 80.00									
10/26/2018 Diversified Benefits HRA Claim S Eaton \$ 134.00 10/26/2018 Diversified Benefits HRA Claim K Putnam \$ 194.51 10/26/2018 Diversified Benefits HRA Claim K Taylor \$ 911.77 10/30/2018 Diversified Benefits HRA Claim \$ 102.06					+				
10/26/2018 Diversified Benefits HRA Claim K Putnam \$ 194.51 10/26/2018 Diversified Benefits HRA Claim K Taylor \$ 911.77 10/30/2018 Diversified Benefits HRA Claim \$ 102.06	10/19/2018		Diversified Benefits HRA Claim	B Zellner		\$ 80.00			
10/26/2018 Diversified Benefits HRA Claim K Putnam \$ 194.51 10/26/2018 Diversified Benefits HRA Claim K Taylor \$ 911.77 10/30/2018 Diversified Benefits HRA Claim \$ 102.06	10/26/2018		Diversified Benefits HRA Claim	S Eaton		\$ 134.00		1	
10/26/2018 Diversified Benefits HRA Claim K Taylor \$ 911.77 10/30/2018 Diversified Benefits HRA Claim \$ 102.06									
10/30/2018 Diversified Benefits HRA Claim \$ 102.06									
\$ 7.071.10 \$ 4.677.54	. 370072010					7 102.00			
						8 7 074 40	\$ A 877 EA	1	
T 191110 V 191100V						# 7,071.10	g 4,011.34	 	
Total Education Fund \$ 2,588,966.86 \$ 2,405,701.76 \$ 300,908.49			Total Education Fund		e 2 gag nee ae	£ 2.405.704.70	£ 300 009 40	+	
			Total Education Pullu		\$\rightarrow \pi_000,300.00	2,4U3,7U1.70	300,000.48		

		Operations and Maintena October 2018	arice i unu					
Date		Description	Deposit Number	Comments	Received	Expenses	-	Balance
20-18-112-000		Balance Forward - Checking					S	(490,190.00
contraacct	20-19-112-00							
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					\$	491,204.60
		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

		Debt Service Fu October 2018			
Date		Description	Received	Expenses	Balance
30-19-112-000 contraacct	30-19-112-00	Balance Forward - Checking	Trodorod	Expenses	\$15,645.13
COTRIGUEDO	00-10-112-00				
			0.00	0.00	\$15,645.13
30-19-121-601		Balance Forward MM			\$3,186.00
			0.00	0.00	\$3,186.00
			\$0.00	\$0.00	F40 024 42
		Total Debt Service Fund	\$0.00	\$0.00	\$18,831.13 \$18,831.13

		Transportation October 26					
Date		Description	Deposit Numbe	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	r			29,448.96	
					0.00	73,003.97	\$ (313,029.10
40-19-121-601		Balance Forward MM					427,224.83
							427,224.00
		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

		IMRF Fund -								
		October 2	2018							
Date		Description	Deposit Number	Comments	Rec	eived	E	xpenses	Ва	alance
50-19-112-000		Balance Forward -Checking							\$	(208,075.12
contraact							L			
10/16/2018	50-19-123000-0-00	IMRF/SS CPP REPL TAX	340		\$	15,955.83				
	50-19-121-601	transferred in from MM			\$	125,000.00				
		Bills PD Payroll & AP totals for October					\$	62,065.16		
					\$	140,955.83	\$	62,065.16	\$	(129,184.45
50-19-121-601		Balance Forward-MM							\$	213,013.57
		50-19-121-602 wire in from PMA			\$	300,000.00				
		50-19-112-000 transferred to checking					\$	125,000.00		
					\$	300,000.00	\$	125,000.00	\$	388,013.57
					i				i	
		Ending Balance			\$	440,955.83	\$	187,065.16	\$	4,938.45
		Total IMRF Fund							\$	258,829.12

			Projects Fund tober 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

			Vorking Cash Fund October 2018				
Date		Description	Deposit Number	Comments	Received	Expenses	Balance
70-19-112-000		Balance Forward - Checking					\$1,654.92
contraact	10-19-112-00						
	70-19-111500-0-01	taxes received					
					0.00	0.00	\$1,654.9
70-19-121-601		Balance Forward - MM					\$10,902.3
					0.00	0.00	\$10,902.3
					\$0.00	\$0.00	\$12,557.2
		Total Working Cash Fund					\$12,557.2

			Tort Fund October 2018				
Date		Description	Deposit Number	Comments	Received	Expenses	Balance
80-19-112-000		Balance Forward - Checking			110001100	Experiece	\$36,337.74
contracct	80-19-112-00						
		AP & Liabiliaties for Oct 2018				\$0.00	
					0.00	0.00	\$36,337.74
80-19-121-601	253,14m2-50-3150	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 S	afety Fund				
		Octobe					
Date		Description	Deposit Number	Comments	Received	Expenses	Balance
90-19-112-000		Balance Forward - checking					\$384.41
contracct	10-19-112-00						1
	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

10-18-161100-5-00 10-18-189000-0-00	UE Student Lunches Misc.		
10-18-181100-7-00 10-18-181100-7-00 10-18-172000-7-00 10-18-172000-7-00 10-18-161100-7-00 10-18-161100-7-00 10-18-189000-0-00	MS 2018-2019 Reg Fees 2018-2019 Reg Fees Athletic Fees Athletic Fees Student Lunches Student Lunches Misc.	PE Uniform	
10-18-181100-1-00 10-18-172000-1-00 10-18-172000-1-00 10-18-161100-1-00 10-18-189000-0-00	HS 2018-2019 Reg Fees Athletic Fees Schedule Change Student Lunches Misc		\$ 50.00

NORTH BOONE CUSD #200 PMA ACCOUNTS October 31, 2018

		Octo	ber 3	31, 2018		
	Beg	inning Balance		Received	Expenses	Balance
Balance Forward						\$ 34,106,732.59
Education Fund	\$	12,853,955.70	\$	6,641.72	\$ 600,000.00	\$ 12,260,597.42
Operations and Maintenance	\$	1,426,057.99	\$	736.85	\$ 500,000.00	\$ 926,794.84
Debt Service (B & I)	\$	2,202,318.52	\$	1,137.95	\$ -	\$ 2,203,456.47
Capital Development funds	\$	13,386,023.76	\$	10,400.39	\$ -	\$ 13,396,424.15
Transportation	\$	1,741,808.31	\$	900.00	\$ 200,000.00	\$ 1,542,708.31
IMRF Fund - IMRF	\$	489,601.01	\$	252.98	\$ 300,000.00	\$ 189,853.99
Capital Projects (S & C)	\$	168,132.82	\$	44,784.79		\$ 212,917.61
Sales Tax Fund	\$	655,566.44	\$	1,081.62		\$ 656,648.06
Working Cash	\$	866,059.84	\$	447.50		\$ 866,507.34
Tort	\$	251,275.54	\$	129.84		\$ 251,405.38
Building Safety	\$	65,932.66	\$	34.07		\$ 65,966.73
	\$	34,106,732.59	\$	66,547.71	\$ 1,600,000.00	\$ 32,573,280.30
Ending Balance						\$ 32,573,280.30
PMA GENERAL	\$	18,520,208.09				
PMA CAPITAL DEVELOPMENT	\$	13,396,424.15				
PMA CAPITAL SALES TAX	\$	656,648.06			5-19-19-19	
TOTAL INVESTMENTS	\$	32,573,280.30				

<u>2018</u>	B-2019 CAPITAL DI	EVELOPMEN	T FUNDS INVE	STMENT		
Date Purchased	Description	Investments Purchased	Investments Returned	Interest Paid	Investment Balance	Interest Year to Date
7/1/2018	balance forward				\$13,353,496.83	\$0
7/30/2018	July Interest			\$25,378.01	\$13,378,874.84	\$25,378
8/31/2018	August Interest			\$5,227.74	\$13,384,102.58	\$30,605
9/30/2018	September Interest			\$1,921.18	\$13,386,023.76	\$32,526
10/31/2018	Ocober Interest			\$10,400.39	\$13,396,424.15	\$42,927
					\$13,396,424.15	\$42,927
					\$13,396,424.15	\$42,927
					\$13,396,424.15	\$42,927
					\$13,396,424.15	\$42,927
					\$13,396,424.15	\$42,927
					\$13,396,424.15	\$42,927
					\$13,396,424.15	\$42,927
					\$13,396,424.15	\$42,927
					\$13,396,424.15	\$42,927
					\$13,396,424.15	\$42,927
					\$13,396,424.15	\$42,927
					\$13,396,424.15	\$42,927
					\$13,396,424.15	\$42,927
					\$13,396,424.15	\$42,927
					\$13,396,424.15	\$42,927

	2018-2019 Sales Tax					
Date	Description	Investments	Investments	Interest	Investment	Interest Year
		Purchased	Returned	Paid	Balance	to Date
7/1/2018	BALANCE FORWARD				\$652,530.24	\$0.0
7/30/2018	July Interest			\$1,012.61	\$653,542.85	\$1,012.6
8/31/2018	August Interest			\$1,031.23	\$654,574.08	\$2,043.8
9/30/2018	September Interest			\$992.36	\$655,566.44	\$3,036.2
10/31/2018	October Interest			\$1,081.62	\$656,648.06	\$4,117.8
					\$656,648.06	\$4,117.8
					\$656,648.06	\$4,117.8
					\$656,648.06	\$4,117.8
					\$656,648.06	\$4,117.8
					\$656,648.06	\$4,117.8
					\$656,648.06	\$4,117.8
					\$656,648.06	\$4,117.8
					\$656,648.06	\$4,117.8
					\$656,648.06	\$4,117.8
					\$656,648.06	\$4,117.8
					\$656,648.06	\$4,117.8
					\$656,648.06	\$4,117.8

Date	Description	Investments	Investments	Interest	Investment	Interest Year
		Purchased	Returned	Paid	Balance	To Date
7/1/2018	BALANCE FORWARD				\$11,424,043.29	\$0.00
7/3/2018	transfer to mm		\$650,000.00		\$10,774,043.29	\$0.00
7/30/2018	July interest			\$17,227.17	\$10,791,270.46	\$17,227.1
8/31/2018	Taxes 10-19-111000-0-01	\$1,973,612.48			\$12,764,882.94	\$17,227.1
8/31/2018	Taxes Sped 10-19-114000-0-0	\$376,394.74			\$13,141,277.68	\$17,227.1
08//31/2018	transfer to mm		\$1,200,000.00		\$11,941,277.68	\$17,227.1
8/31/2018	August Interest			\$19,947.58	\$11,961,225.26	\$37,174.7
8/31/2018	Investment Returned		\$4,972.83		\$11,956,252.43	\$37,174.7
9/7/2018	Taxes 10-19-111000-0-01	\$1,077,652.13			\$13,033,904.56	\$37,174.7
9/7/2018	Taxes Sped 10-19-114000-0-0	\$205,522.92			\$13,239,427.48	\$37,174.7
9/30/2018	September Interest			\$9,528.22	\$13,248,955.70	\$46,702.9
9/30/2018	transfer to mm		\$405,000.00		\$12,843,955.70	\$46,702.9
10/31/2018	October Interest			\$6,641.72	\$12,850,597.42	\$53,344.6
10/31/2018	transfer to mm		\$600,000.00		\$12,250,597.42	\$53,344.6
					\$12,250,597.42	\$53,344.6
					\$12,250,597.42	\$53,344.6
					\$12,250,597.42	\$53,344.6
					\$12,250,597.42	\$53,344.6
					\$12,250,597.42	\$53,344.6
					\$12,250,597.42	\$53,344.6
					\$ 12/230/3311 i.e.	435/5 : 110
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	2018-2019 O & M II	VVESTMENT					
Date	Description	Investments	Investments	Interest	Investment	Interest	
Purchased		Purchased	Returned	Paid	Balance	Year to Date	
7/1/2018	Balance Forward				\$1,020,408.36	\$0.00	
7/30/2018	transfer to mm		\$100,000.00		\$920,408.36	\$0.00	
7/30/2018	July Interest			\$1,538.75	\$921,947.11	\$1,538.75	
8/27/2018	20-19-111100-0-01 taxes	\$387,154.99			\$1,309,102.10	\$1,538.75	
8/27/2018	20-19-113000-0-01 taxes lease	\$1,815.80			\$1,310,917.90	\$1,538.75	
8/30/2018	August Interest			\$1,704.21	\$1,312,622.11	\$3,242.96	
9/7/2018	20-19-11100-0-01 taxes	\$211,398.34			\$1,524,020.45	\$3,242.96	
9/7/2018	20-19-113000-0-01 taxes lease	\$991.48			\$1,525,011.93	\$3,242.96	
9/30/2018	September Interest			\$1,046.06	\$1,526,057.99	\$4,289.02	
9/30/2018	transfer to mm		\$90,000.00		\$1,436,057.99	\$4,289.02	
10/31/2018	October Interest			\$736.85	\$1,436,794.84	\$5,025.87	
10/31/2018	transfer to mm		\$500,000.00		\$936,794.84	\$5,025.87	
					\$936,794.84	\$5,025.87	
					\$936,794.84	\$5,025.87	
					\$936,794.84	\$5,025.87	
					\$936,794.84	\$5,025.87	
					\$936,794.84	\$5,025.87	
		-			\$936,794.84	\$5,025.87	
					\$936,794.84	\$5,025.87	

Det						
Date	Description	Investments	Investments	Interest	Investment	Interest Year
		Purchased	Returned	Paid	Balance	to Date
7/1/2018	BALANCE FORWARD				\$1,066,710.63	\$0.0
7/30/2018	July Interest			\$1,608.57	\$1,068,319.20	\$1,608.
7/2/2018	Bond payment		\$158,326.67		\$909,992.53	\$1,608.
8/27/2018	30-18-111200-0-01	\$833,911.73			\$1,743,904.26	\$1,608.
8/30/2018	August Interest			\$1,682.11	\$1,745,586.37	\$3,290.
9/7/2018	taxes 30-18-111200-0-01	\$455,341.05			\$2,200,927.42	\$3,290.
9/30/2018	September Interest			\$1,391.10	\$2,202,318.52	\$4,681.
10/30/2018	October Interest			\$1,137.95	\$2,203,456.47	\$5,819.
					\$2,203,456.47	\$5,819.
					\$2,203,456.47	\$5,819.
					\$2,203,456.47	\$5,819.
					\$2,203,456.47	\$5,819.
					\$2,203,456.47	\$5,819.
					\$2,203,456.47	\$5,819.
					\$2,203,456.47	\$5,819.
					\$2,203,456.47	\$5,819.
					\$2,203,456.47	\$5,819.
					\$2,203,456.47	\$5,819.
					\$2,203,456.47	\$5,819.
					\$2,203,456.47	\$5,819.
					\$2,203,456.47	\$5,819.7

	2018-2019 TRANSPORTAT	ION INVESTMENT				
Date	Description	Investments	Investments	Interest	Investment	Interest Yea
		Purchased	Returned	Paid	Balance	to Date
7/1/2018	BALANCE FORWARD				\$1,332,293.03	\$
7/30/2018	July Interest			\$2,009.06	\$1,334,302.09	\$2,00
8/27/2018	40-18-111300-0-01 taxes	\$261,163.28		9	\$1,595,465.37	\$2,00
8/31/2018	August Interest			\$2,466.45	\$1,597,931.82	\$4,47
9/7/2018	taxes 40-19-111300-0-01	\$142,603.06			\$1,740,534.88	\$4,47
9/30/2018	September Interest			\$1,273.43	\$1,741,808.31	\$5,74
10/31/2018	October Interest			\$900.00	\$1,742,708.31	\$6,64
10/31/2018	tranfer to mm		\$200,000.00		\$1,542,708.31	\$6,64
					\$1,542,708.31	\$6,64
					\$1,542,708.31	\$6,64
					\$1,542,708.31	\$6,64
					\$1,542,708.31	\$6,64
					\$1,542,708.31	\$6,64
					\$1,542,708.31	\$6,64
					\$1,542,708.31	\$6,64
					\$1,542,708.31	\$6,64
					\$1,542,708.31	\$6,64
					\$1,542,708.31	\$6,64
					\$1,542,708.31	\$6,64
					\$1,542,708.31	\$6,648
					\$1,542,708.31	\$6,648
					\$1,542,708.31	\$6,648
					\$1,542,708.31	\$6,648
					\$1,542,708.31	\$6,648

	2018-2018 IMRF Fund					
Date	Description	Investments	Investments	Interest	Investment	Interest Year
		Purchased	Returned	Paid	Balance	to Date
7/1/2018	BALANCE FORWARD				\$96,111.10	\$0.00
7/30/2018	July Interest			\$144.94	\$96,256.04	\$144.94
8/27/2018	50-19-111400-0-01 taxes	\$130,295.80			\$226,551.84	\$144.94
8/27/2018	50-19-115000-0-01 taxes	\$130,295.80			\$356,847.64	\$144.94
8/30/2018	August Interest			\$177.93	\$357,025.57	\$322.87
9/7/2018	50-19-111400-0-01 taxes	\$71,145.46			\$428,171.03	\$322.87
9/7/2018	50-19-115000-0-01 taxes	\$71,145.46			\$499,316.49	\$322.87
9/30/2018	September Interest			\$284.52	\$499,601.01	\$607.39
9/30/2018	transfer to mm		\$10,000.00		\$489,601.01	\$607.39
10/31/2018	October Interest			\$252.98	\$489,853.99	\$860.37
10/31/2018	transfer to mm		\$300,000.00		\$189,853.99	\$860.37
					\$189,853.99	\$860.37
					\$189,853.99	\$860.37
					\$189,853.99	\$860.37
					\$189,853.99	\$860.37
					\$189,853.99	\$860.37
					\$189,853.99	\$860.37
					\$189,853.99	\$860.37
					\$189,853.99	\$860.37
					\$189,853.99	\$860.37
					\$189,853.99	\$860.37
					\$189,853.99	\$860.37
					\$189,853.99	\$860.37
					\$189,853.99	\$860.37

2	2017-2018 Capital Projects INVESTM	<u>IENT</u>				
Date	Description	Investments	Investments	Interest	Investment	Interest Year
		Purchased	Returned	Paid	Balance	to Date
7/1/2017	BALANCE FORWARD				\$328,041.73	
7/18/2018	sales tax deposited 60-19-199900-0-01	\$40,616.05			\$368,657.78	\$0.
7/30/2018	July Interest			\$494.68	\$369,152.46	\$494.
7/30/2018	Transfer to mm		\$150,000.00		\$219,152.46	\$494.
8/16/2018	sales tax deposited 60-19-199900-0-01	\$47,636.84			\$266,789.30	\$494.
8/31/2018	August Inerest			\$405.10	\$267,194.40	\$899.
099/17/2018	sales tax deposited 60-19-199900-0-01	\$45,725.49			\$312,919.89	\$899.
9/30/2018	September Interest			\$212.93	\$313,132.82	\$1,112
9/30/2018	Transfer to mm		\$145,000.00		\$168,132.82	\$1,112
10/31/2018	October Interest			\$86.88	\$168,219.70	\$1,199
10/17/2018	sales tax deposited 60-19-199900-0-01	\$44,697.91			\$212,917.61	\$1,199
					\$212,917.61	\$1,199
	*1				\$212,917.61	\$1,199
					\$212,917.61	\$1,199
					\$212,917.61	\$1,199
					\$212,917.61	\$1,199.
					\$212,917.61	\$1,199
					\$212,917.61	\$1,199
					\$212,917.61	\$1,199
					\$212,917.61	\$1,199
					\$212,917.61	\$1,199

	2018-2019 WORKING C	ASH INVESTMEN	<u>IT</u>			
Date	Description	Investments	Investments	Interest	Investment	Interest Year
		Purchased	Returned	Paid	Balance	to Date
7/1/2018	BALANCE FORWARD				\$829,017.99	\$0.00
7/31/2018	July interest			\$1,250.14	\$830,268.13	\$1,250.14
8/27/2018	70-18-111500-0-01 taxes	\$21,718.06			\$851,986.19	\$1,250.14
8/31/2018	August Interest			\$1,534.74	\$853,520.93	\$2,784.88
9/7/2018	70-18-111500-0-01 taxes	\$11,858.72			\$865,379.65	\$2,784.88
9/30/2018	September Interest			\$680.19	\$866,059.84	\$3,465.07
10/31/2018	October Interest			\$447.50	\$866,507.34	\$3,912.57
					\$866,507.34	\$3,912.57
					\$866,507.34	\$3,912.57
					\$866,507.34	\$3,912.57
					\$866,507.34	\$3,912.57
					\$866,507.34	\$3,912.57
					\$866,507.34	\$3,912.57
					\$866,507.34	\$3,912.57
					\$866,507.34	\$3,912.57
					\$866,507.34	\$3,912.57
					\$866,507.34	\$3,912.57
					\$866,507.34	\$3,912.57
					\$866,507.34	\$3,912.57

	2018-2019 TORT						
Date	Description	Investments Purchased	Investments Returned	Interest Paid	Investment	Interest Year to Date	
					Balance		
7/1/2018	BALANCE FORWARD				\$144,308.13	\$0.0	
7/30/2018	July Interest			\$217.61	\$144,525.74	\$217.	
8/27/2018	80-19-112000-0-01 taxes	\$68,764.80			\$213,290.54	\$217.	
8/30/2018	August Interest			\$267.16	\$213,557.70	\$484.7	
9/7/2018	80-19-112000-0-01 taxes	\$37,547.65			\$251,105.35	\$484.	
9/30/2018	September Interest			\$170.19	\$251,275.54	\$654.9	
10/31/2018	October Interest			\$129.84	\$251,405.38	\$784.8	
					\$251,405.38	\$784.	
					\$251,405.38	\$784.	
					\$251,405.38	\$784.	
					\$251,405.38	\$784.	
					\$251,405.38	\$784.	
					\$251,405.38	\$784.8	
					\$251,405.38	\$784.8	
					\$251,405.38	\$784.8	
					\$251,405.38	\$784.8	
					\$251,405.38	\$784.8	
					\$251,405.38	\$784.8	
					\$251,405.38	\$784.8	
					\$251,405.38	\$784.8	
06/					\$251,405.38	\$784.8	

Date	Description	Investments	Investments	Interest	Investment	Interest Year	
		Purchased	Returned	Paid	Balance	to Date	
7/1/2018	BALANCE FORWARD				\$37,779.37	\$0.00	
/30/2018	July Interest			\$56.97	\$37,836.34	\$56.97	
/27/2018	90-19-111800-0-01 taxes	\$18,099.09			\$55,935.43	\$56.97	
/30/2018	August Interest			\$69.94	\$56,005.37	\$126.91	
9/7/2018	90-19-111800-0-01 taxes	\$9,882.65			\$65,888.02	\$126.91	
/30/2018	September Interest			\$44.64	\$65,932.66	\$171.55	
)/31/2018	October Interest			\$34.07	\$65,966.73	\$205.62	
					\$65,966.73	\$205.62	
					\$65,966.73	\$205.62	
					\$65,966.73	\$205.62	
					\$65,966.73	\$205.62	
					\$65,966.73	\$205.62	
					\$65,966.73	\$205.62	
					\$65,966.73	\$205.62	
					\$65,966.73	\$205.62	
					\$65,966.73	\$205.62	
					\$65,966.73	\$205.62	
					\$65,966.73	\$205.62	
					\$65,966.73	\$205.62	
					\$65,966.73	\$205.62	
					\$65,966.73	\$205.62	

North Boone CUSD #200 Interest /October

	<u>E</u>	nd of Month Balance	Percent of Investment		Amount of Interest	
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