

NORTH BOONE SCHOOL DISTRICT #200 - TREASURERS REPORT FOR October 2019

FUND	Cash Balance Begin. of Month	Receipts Actual	Investments Returned	Expenses Actual	Auditor Adjustments	Cash Balance End of Month	Investments End of Month	Total Cash & Investments
10 EDUCATION FUND	\$4,538,354.27	\$1,239,152.67	\$0.00	\$1,122,775.79	\$0.00	\$4,654,731.15	\$13,579,045.15	\$18,233,776.30
Money Market	(\$4,117,222.29)	\$930,526.31	\$0.00	\$1,150,000.00	\$0.00	(\$4,336,695.98)	\$0.00	(\$4,336,695.98)
Coke Acct	\$8,653.26	\$3.67	\$0.00	\$0.00	\$0.00	\$8,656.93	\$0.00	\$8,656.93
Total Education	\$429,785.24	\$2,169,682.65	\$0.00	\$2,272,775.79	\$0.00	\$326,692.10	\$13,579,045.15	\$13,905,737.25
Imprest							\$5,000.00	\$5,000.00
20 OPERATION AND MAINT	\$ (1,236,881.01)	\$2,657.54	\$0.00	\$173,197.54	\$0.00	(\$1,407,421.01)	\$809,027.86	(\$598,393.15)
Money Market	\$1,375,189.08	\$150,000.00	\$0.00	\$0.00	\$0.00	\$1,525,189.08	\$0.00	\$1,525,189.08
Total Operation and Maint	\$ 138,308.07	\$152,657.54	\$0.00	\$173,197.54	\$0.00	\$117,768.07	\$809,027.86	\$926,795.93
30 DEBT SERVICES FUND	\$27,211.74	\$5,517.62	\$0.00	\$0.00	\$0.00	\$32,729.36	\$2,479,294.39	\$2,512,023.75
Money Market	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,801,549.68	\$12,801,549.68
Total Debt Service Funds	\$27,211.74	\$5,517.62	\$0.00	\$0.00	\$0.00	\$32,729.36	\$15,280,844.07	\$15,313,573.43
40 TRANSPORTATION FU	(\$1,021,352.79)	\$2,475.43	\$0.00	\$73,804.91	\$0.00	(\$1,092,682.27)	\$1,536,046.94	\$443,364.67
Money Market	\$1,175,940.06	\$0.00	\$0.00	\$0.00	\$0.00	\$1,175,940.06	\$0.00	\$1,175,940.06
Total Transportation	\$154,587.27	\$2,475.43	\$0.00	\$73,804.91	\$0.00	\$83,257.79	\$1,536,046.94	\$1,619,304.73
50 IMRF FUND -	(\$140,691.58)	\$827.49	\$0.00	\$21,285.12	\$0.00	(\$161,149.21)	\$297,134.41	\$135,985.20
Money Market	\$175,000.29	\$25,000.00	\$0.00	\$0.00	\$0.00	\$200,000.29	\$0.00	\$200,000.29
	\$34,308.71	\$25,827.49	\$0.00	\$21,285.12	\$0.00	\$38,851.08	\$297,134.41	\$335,985.49
51-FICA Fund	(\$150,837.26)	\$896.58	\$0.00	\$29,389.42	\$0.00	(\$179,330.10)	\$219,786.12	\$40,456.02
Money Market	\$185,000.28	\$25,000.00	\$0.00	\$0.00	\$0.00	\$210,000.28	\$0.00	\$210,000.28
	\$34,163.02	\$25,896.58	\$0.00	\$29,389.42	\$0.00	\$30,670.18	\$219,786.12	\$250,456.30
60 CAPITAL PROJECTS FU	(\$374,724.89)	\$0.00	\$0.00	\$101,521.65	\$0.00	(\$476,246.54)	\$226,836.23	(\$249,410.31)
Money Market	\$405,000.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$480,000.00	\$0.00	\$480,000.00
Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$577,088.33	\$577,088.33
Total Capital Projects	\$30,275.11	\$75,000.00	\$0.00	\$101,521.65	\$0.00	\$3,753.46	\$803,924.56	\$807,678.02
70 WORKING CASH	\$12,789.84	\$135.98	\$0.00	\$0.00	\$0.00	\$12,925.82	\$929,020.39	\$941,946.21
Money Market	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Working Cash	\$12,789.84	\$135.98	\$0.00	\$0.00	\$0.00	\$12,925.82	\$929,020.39	\$941,946.21
80 TORT FUND	(\$340,229.53)	\$476.29	\$0.00	\$0.00	\$0.00	(\$339,753.24)	\$107,486.72	(\$232,266.52)
Money Market	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00
Total Tort Fund	\$9,770.47	\$476.29	\$0.00	\$0.00	\$0.00	\$10,246.76	\$107,486.72	\$117,733.48
90 BUILDING SAFETY FU	\$28,920.89	\$126.89	\$0.00	\$0.00	\$0.00	\$29,047.78	\$120,264.08	\$149,311.86
Money Market	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Money Market	\$28,920.89	\$126.89	\$0.00	\$0.00	\$0.00	\$29,047.78	\$120,264.08	\$149,311.86
TOTALS	\$900,120.36	\$2,431,899.89	\$0.00	\$2,642,585.01	\$0.00	\$685,942.40	\$33,682,580.30	\$34,373,522.70
	\$5,000.00					\$5,000.00		
HRA	\$19,535.33			\$2,981.03	\$0.00	\$16,554.30		\$16,554.30
	924655.69	\$2,431,899.89		\$2,645,566.04		\$707,496.70	\$33,682,580.30	\$34,390,077.00
Poplar Grove Money Market	\$ 775,966.15							
Poplar Grove Main Acct	\$ 95,678.79							
Poplar Grove - coke acct	\$ 8,656.93				Board of Education President			
Total Bank Accounts	\$ 880,301.87							
minus outstanding checks	\$ 194,359.47							
Total Cash	\$ 685,942.40				Board of Education Secretary			
PMA Investments	\$ 20,303,942.29							
PMA Capital Development	\$ 12,801,549.68							
PMA Sales tax (capital Project	\$ 577,088.33							
Total Investments	\$ 33,682,580.30				Mark Olson, Treasurer	Date		
Total Cash and Investments	\$ 34,390,077.00							
HRA	\$ 16,554.30							
Imprest	\$ 5,000.00							
Total w/ cash	\$ 707,496.70							

NORTH BOONE CUSD 200

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TREASURER'S REPORT BY FUND FOR OCTOBER, 2019

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FUND NAME	BANK	CASH BALANCE 10/01/19	INVESTMENT BALANCE 10/01/19	INVESTMENTS DEPOSITED THIS MONTH	INVESTMENTS RETURNS THIS MONTH	INVESTMENTS WITHDRAWN THIS MONTH	INVESTMENTS MADE THIS MONTH	CASH BALANCE 10/31/19	INVESTMENT BALANCE 10/31/19	CASH AND INVESTMENT 10/31/19	Y.T.D. INTEREST 10/31/19
<u>EDUCATION</u>											
POPLAR GROVE STATE	10	4,538,354.27	0.00	1,239,152.67	0.00	1,122,775.79	0.00	4,654,731.15	0.00	4,654,731.15	59,432.61
POPLAR GROVE IMPRES	10	5,000.00	0.00	3,335.00	0.00	3,335.00	0.00	5,000.00	0.00	5,000.00	0.00
MONEY MARKET	10	-4,117,222.29	0.00	930,526.31	0.00	1,150,000.00	0.00	-4,336,695.98	0.00	-4,336,695.98	0.00
PMA INVESTMENT	10	0.00	13,700,075.05	-125,000.00	125,000.00	-3,970.10	3,970.10	0.00	13,579,045.15	13,579,045.15	0.00
PGSB-HRA	10	19,535.33	0.00	0.00	0.00	2,981.03	0.00	16,554.30	0.00	16,554.30	0.00
COKE ACCOUNT	10	8,653.26	0.00	3.67	0.00	0.00	0.00	8,656.93	0.00	8,656.93	0.00
TOTAL FUND		454,320.57	13,700,075.05	2,048,017.65	125,000.00	2,275,121.72	3,970.10	348,246.40	13,579,045.15	13,927,291.55	59,432.61
<u>OPERATIONS & MAINTEN</u>											
POPLAR GROVE STATE	20	-1,236,881.01	0.00	2,657.54	0.00	173,197.54	0.00	-1,407,421.01	0.00	-1,407,421.01	3,644.46
MONEY MARKET	20	1,375,189.08	0.00	150,000.00	0.00	0.00	0.00	1,525,189.08	0.00	1,525,189.08	0.00
PMA INVESTMENT	20	0.00	958,750.03	-150,000.00	150,000.00	-277.83	277.83	0.00	809,027.86	809,027.86	0.00
TOTAL FUND		138,308.07	958,750.03	2,657.54	150,000.00	172,919.71	277.83	117,768.07	809,027.86	926,795.93	3,644.46
<u>BOND AND INTEREST</u>											
POPLAR GROVE STATE	30	27,211.74	0.00	5,517.62	0.00	0.00	0.00	32,729.36	0.00	32,729.36	50,188.20
PMA 30-17-121-605	30	0.00	12,791,211.00	0.00	0.00	-10,338.68	10,338.68	0.00	12,801,549.68	12,801,549.68	0.00
PMA 30-18-121-602	30	0.00	2,478,576.13	0.00	0.00	-718.26	718.26	0.00	2,479,294.39	2,479,294.39	0.00
TOTAL FUND		27,211.74	15,269,787.13	5,517.62	0.00	-11,056.94	11,056.94	32,729.36	15,280,844.07	15,313,573.43	50,188.20
<u>TRANSPORTATION</u>											
POPLAR GROVE STATE	40	-1,021,352.79	0.00	2,475.43	0.00	73,804.91	0.00	-1,092,682.27	0.00	-1,092,682.27	5,860.85
POPLAR GROVE IMPRES	40	0.00	0.00	8.00	0.00	8.00	0.00	0.00	0.00	0.00	0.00
MONEY MARKET	40	1,175,940.06	0.00	0.00	0.00	0.00	0.00	1,175,940.06	0.00	1,175,940.06	0.00
PMA INVESTMENT	40	0.00	1,535,601.94	0.00	0.00	-445.00	445.00	0.00	1,536,046.94	1,536,046.94	0.00
TOTAL FUND		154,587.27	1,535,601.94	2,483.43	0.00	73,367.91	445.00	83,257.79	1,536,046.94	1,619,304.73	5,860.85
<u>MUNICIPAL RETIREMENT</u>											
POPLAR GROVE STATE	50	-140,691.58	0.00	827.49	0.00	21,285.12	0.00	-161,149.21	0.00	-161,149.21	1,017.56
MONEY MARKET	50	175,000.29	0.00	25,000.00	0.00	0.00	0.00	200,000.29	0.00	200,000.29	0.00
PMA INVESTMENT	50	0.00	322,041.09	-25,000.00	25,000.00	-93.32	93.32	0.00	297,134.41	297,134.41	0.00
TOTAL FUND		34,308.71	322,041.09	827.49	25,000.00	21,191.80	93.32	38,851.08	297,134.41	335,985.49	1,017.56

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TREASURER'S REPORT BY FUND FOR OCTOBER, 2019

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FUND NAME	BANK	CASH BALANCE 10/01/19	INVESTMENT BALANCE 10/01/19	INVESTMENTS DEPOSITED THIS MONTH	INVESTMENTS RETURNS THIS MONTH	INVESTMENTS WITHDRAWN THIS MONTH	INVESTMENTS MADE THIS MONTH	CASH BALANCE 10/31/19	INVESTMENT BALANCE 10/31/19	CASH AND INVESTMENT 10/31/19	Y.T.D. INTEREST 10/31/19
<u>FICA/MEDICARE</u>											
POPLAR GROVE STATE	51	-150,837.44	0.00	896.76	0.00	29,389.42	0.00	-179,330.10	0.00	-179,330.10	838.44
MONEY MARKET	51	185,000.28	0.00	25,000.00	0.00	0.00	0.00	210,000.28	0.00	210,000.28	0.00
PMA INVESTMENT	51	0.00	244,715.20	-25,000.00	25,000.00	-70.92	70.92	0.00	219,786.12	219,786.12	0.00
TOTAL FUND		34,162.84	244,715.20	896.76	25,000.00	29,318.50	70.92	30,670.18	219,786.12	250,456.30	838.44
<u>SITE AND CONSTRUCTIO</u>											
POPLAR GROVE STATE	60	-374,724.89	0.00	0.00	0.00	101,521.65	0.00	-476,246.54	0.00	-476,246.54	5,271.79
MONEY MARKET	60	405,000.00	0.00	75,000.00	0.00	0.00	0.00	480,000.00	0.00	480,000.00	0.00
PMA INVESTMENT	60	0.00	254,942.94	-75,000.00	75,000.00	-46,893.29	46,893.29	0.00	226,836.23	226,836.23	0.00
PMA FACILITY TAX ACC	60	0.00	576,233.71	0.00	0.00	-854.62	854.62	0.00	577,088.33	577,088.33	0.00
TOTAL FUND		30,275.11	831,176.65	0.00	75,000.00	53,773.74	47,747.91	3,753.46	803,924.56	807,678.02	5,271.79
<u>WORKING CASH</u>											
POPLAR GROVE STATE	70	12,789.84	0.00	135.98	0.00	0.00	0.00	12,925.82	0.00	12,925.82	3,566.25
PMA INVESTMENT	70	0.00	928,751.25	0.00	0.00	-269.14	269.14	0.00	929,020.39	929,020.39	0.00
TOTAL FUND		12,789.84	928,751.25	135.98	0.00	-269.14	269.14	12,925.82	929,020.39	941,946.21	3,566.25
<u>TORT FUND</u>											
POPLAR GROVE STATE	80	-340,229.53	0.00	476.29	0.00	0.00	0.00	-339,753.24	0.00	-339,753.24	2,518.02
MONEY MARKET	80	350,000.00	0.00	0.00	0.00	0.00	0.00	350,000.00	0.00	350,000.00	0.00
PMA INVESTMENT	80	0.00	107,455.58	0.00	0.00	-31.14	31.14	0.00	107,486.72	107,486.72	0.00
TOTAL FUND		9,770.47	107,455.58	476.29	0.00	-31.14	31.14	10,246.76	107,486.72	117,733.48	2,518.02
<u>FIRE PREVENTION & SA</u>											
POPLAR GROVE STATE	90	28,920.89	0.00	126.89	0.00	0.00	0.00	29,047.78	0.00	29,047.78	457.15
PMA INVESTMENT	90	0.00	120,229.24	0.00	0.00	-34.84	34.84	0.00	120,264.08	120,264.08	0.00
TOTAL FUND		28,920.89	120,229.24	126.89	0.00	-34.84	34.84	29,047.78	120,264.08	149,311.86	457.15
GRAND TOTALS		924,655.51	34,018,583.16	2,061,139.65	400,000.00	2,614,301.32	63,997.14	707,496.70	33,682,580.30	34,390,077.00	132,795.33

North Boone CUSD #200

Checkbook

Oct-19

	Beginning Balance	Received	Distribution	Balance
Balance Forward				\$900,120.36
Education Fund	\$429,785.24	\$ 2,169,682.65	\$ 2,272,775.79	\$326,692.10
Operations and Maintenance	\$138,308.07	\$ 152,657.54	\$ 173,197.54	\$117,768.07
Debt Service (B & I)	\$27,211.74	\$ 5,517.62	\$ -	\$32,729.36
Transportation	\$154,587.27	\$ 2,475.43	\$ 73,804.91	\$83,257.79
IMRF Fund - IMRF	\$34,308.71	\$ 25,827.49	\$ 21,285.12	\$38,851.08
FICA/Medicare	\$34,163.02	\$ 25,896.58	\$ 29,389.42	\$30,670.18
Capital Projects (S & C)	\$30,275.11	\$ 75,000.00	\$ 101,521.65	\$3,753.46
Working Cash	\$12,789.84	\$ 135.98	\$ -	\$12,925.82
Tort	\$9,770.47	\$ 476.29		\$10,246.76
Building Safety	\$28,920.89	\$ 126.89	\$ -	\$29,047.78
	\$900,120.36	\$ 2,457,796.47	\$ 2,671,974.43	\$685,942.40
Imprest Account	\$5,000.00			
HRA	\$19,535.33			
	\$924,655.69			
Ending Balance				\$ 685,942.40
Outstanding Checks				\$194,359.47
Bank Balance				\$880,301.87
		Ending Balances		
Poplar Grove Bank	General Account	\$ 95,678.79		
Poplar Grove Bank	Money Market	\$ 775,966.15		\$0.00
Poplar Grove Bank	Coca Cola	\$ 8,656.93		
		\$ 880,301.87		
Poplar Grove Bank	HRA	\$ 16,554.30		
Poplar Grove Bank	Imprest	\$ 5,000.00		
General checking deposits	\$ 1,252,266.49			
Money Market deposits	\$ 1,205,526.31			
Coke deposits	\$ 3.67			
Total Deposits for May	\$ 2,457,796.47			
HRA	\$0.00			

