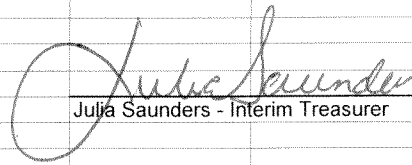


**North Boone School District #200 - Treasurers report for September 2015**

FUND	Cash Balance Begin. of Month	Receipts Actual	Investments Returned	Expenses Actual	Investments Purchased	Cash Balance End of Month	Investments End of Month	Total Cash & Investments
<b>10 EDUCATION FUND</b>	\$1,061,237.78	\$1,159,046.49	\$0.00	\$1,270,388.29	\$0.00	\$949,895.98	\$9,269,528.48	\$10,219,424.46
Coke Acct	\$8,411.63	\$1.04	\$0.00	\$0.00	\$0.00	\$8,412.67	\$0.00	\$8,412.67
<b>Total Education</b>	\$1,069,649.41	\$1,159,047.53	\$0.00	\$1,270,388.29	\$0.00	\$958,308.65	\$9,269,528.48	\$10,227,837.13
<b>20 OPERATION AND MAINT. FUND</b>	(\$289,208.88)	\$2,464.40	\$300,000.00	\$189,650.58	\$0.00	(\$176,395.06)	\$291,095.99	\$114,700.93
<b>30 DEBT SERVICES FUND</b>	(\$34,147.22)	\$5,543.41	\$0.00	\$0.00	\$0.00	(\$28,603.81)	\$3,114,030.02	\$3,085,426.21
Capital Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,648,236.15	\$12,648,236.15
Sales Tax	\$111,186.89	\$0.00				\$111,186.89		\$111,186.89
<b>Total Debt Service Funds</b>	\$77,039.67	\$5,543.41	\$0.00	\$0.00	\$0.00	\$82,583.08	\$15,762,266.17	\$15,844,849.25
<b>40 TRANSPORTATION FUND</b>	\$211,947.28	\$6,788.17	\$100,000.00	\$65,808.56	\$0.00	\$252,926.89	\$728,755.72	\$981,682.61
<b>50 IMRF FUND - IMRF</b>	(\$251,504.67)	\$1,385.86	\$50,000.00	\$45,836.63	\$0.00	(\$245,955.44)	\$752,359.92	\$506,404.48
<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	\$460,700.02	\$80,758.67	\$0.00	\$0.00	\$0.00	\$541,458.69	\$0.00	\$541,458.69
<b>Total Capital Projects</b>	\$483,686.60	\$80,758.67	\$0.00	\$0.00	\$0.00	\$564,445.27	\$0.00	\$564,445.27
<b>70 WORKING CASH</b>	\$11,400.63	\$160.21	\$0.00	\$0.00	\$0.00	\$11,560.84	\$666,358.37	\$677,919.21
<b>80 TORT FUND</b>	(\$34,930.18)	\$122.67	\$0.00	\$0.00	\$0.00	(\$34,807.51)	\$43,878.98	\$9,071.47
<b>90 BUILDING SAFETY FUND</b>	(\$15,714.45)	\$2.67	\$0.00	\$0.00	\$0.00	(\$15,711.78)	\$265,858.32	\$250,146.54
<b>TOTALS</b>	\$1,262,365.41	\$1,256,273.59	\$450,000.00	\$1,571,684.06	\$0.00	\$1,396,954.94	\$27,780,101.95	\$29,177,056.89
Poplar Grove Money Market	\$ 775,486.93							
Poplar Grove Main Acct	\$ 452,999.90							
Poplar Grove - sales tax acct	\$ 652,645.58							
Poplar Grove - coke acct	\$ 8,412.67							
Total Bank Accounts	\$ 1,889,545.08							
minus outstanding checks and adjustments	\$ 492,590.14							
Total Cash	\$ 1,396,954.94							
PMA Investments	\$ 15,131,865.80							
PMA Capital Development	\$ 12,648,236.15							
Total Investments	\$ 27,780,101.95							
Total Cash and Investments	\$ 29,177,056.89							

  
 Julia Saunders - Interim Treasurer

**North Boone CUSD #200**

**Checkbook**

**September 2015**

	<b>Beginning Balance</b>	<b>Received</b>	<b>Expenses</b>	<b>Balance</b>
<b>Balance Forward</b>				<b>\$0.00</b>
Education Fund	1,069,649.41	\$ 2,307,658.10	2,418,998.86	958,308.65
Operations and Maintenance	(289,208.88)	421,300.13	308,486.31	-176,395.06
Debt Service (B & I)	\$77,039.67	5,543.41	0.00	82,583.08
Transportation	211,947.28	149,341.87	108,362.26	252,926.89
IMRF Fund - IMRF	(\$251,504.67)	101,385.86	95,836.63	-245,955.44
Capital Projects (S & C)	\$483,686.60	80,758.67	0.00	564,445.27
Working Cash	\$11,400.63	160.21	0.00	11,560.84
Tort	(\$34,930.18)	122.67	0.00	-34,807.51
Building Safety	(\$15,714.45)	2.67	0.00	-15,711.78
	1,262,365.41	3,066,273.59	\$2,931,684.06	\$1,396,954.94
<b>Ending Balance</b>				<b>\$1,396,954.94</b>
Outstanding Checks				492,590.14
<b>Bank Balance</b>				<b>\$1,889,545.08</b>
Poplar Grove Bank		Sales Tax	652,645.58	
Poplar Grove Bank		General Account	452,999.90	
Poplar Grove Bank		Money Market	775,486.93	
Poplar Grove Bank		Coke	\$8,412.67	
			<b>1,889,545.08</b>	
		Sales Tax	80,758.67	
		General Account	1,435,972.73	
		Money Market	1,549,541.15	
		Coke	1.04	
			3,066,273.59	

**NORTH BOONE CUSD #200**

**PMA ACCOUNTS**

**September 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>	\$8,585,357.71	1,234,170.77	550,000.00	<b>9,269,528.48</b>
<b>Operations and Maintenance</b>	\$397,226.74	193,869.25	300,000.00	<b>291,095.99</b>
<b>Debt Service (B &amp; I)</b>	\$2,664,328.47	449,701.55	0.00	<b>3,114,030.02</b>
<b>Capital Development funds</b>	\$12,648,234.05	\$2.10	0.00	<b>12,648,236.15</b>
<b>Transportation</b>	\$622,371.81	206,383.91	100,000.00	<b>728,755.72</b>
<b>IMRF Fund - IMRF</b>	\$691,091.81	111,268.11	50,000.00	<b>752,359.92</b>
<b>Capital Projects (S &amp; C)</b>	\$0.00	0.00	0.00	<b>0.00</b>
<b>Working Cash</b>	\$653,479.14	12,879.23	0.00	<b>666,358.37</b>
<b>Tort</b>	\$34,048.48	9,830.50	0.00	<b>43,878.98</b>
<b>Building Safety</b>	\$265,648.57	209.75	0.00	<b>265,858.32</b>
	<b>\$26,561,786.78</b>	<b>\$2,218,315.17</b>	<b>\$1,000,000.00</b>	<b>\$27,780,101.95</b>
<i>Ending Balance</i>				<b>\$27,780,101.95</b>
<b>PMA GENERAL</b>	<b>\$15,131,865.80</b>			
<b>PMA CAPITAL DEVELOPME</b>	<b>\$12,648,236.15</b>			
<b>TOTAL INVESTMENTS</b>	<b>\$27,780,101.95</b>			