

**NORTH BOONE SCHOOL DISTRICT #200 - TREASURERS REPORT FOR September 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
<b>10 EDUCATION FUND</b>	\$787,675.87	\$1,611,503.40	\$0.00	\$1,247,965.58	\$0.00	\$1,151,213.69	\$12,853,955.70	\$14,005,169.39
Coke Acct	\$8,548.90	\$63.40	\$0.00	\$0.00	\$0.00	\$8,612.30	\$0.00	\$8,612.30
HRA	\$14,773.37	\$0.00		\$3,024.73		\$11,748.64		\$11,748.64
Money Market	(\$741,848.18)	\$1,139,665.58	\$0.00	\$1,550,000.00	\$0.00	(\$1,152,182.60)	\$0.00	(\$1,152,182.60)
<b>Total Education</b>	<b>\$69,149.96</b>	<b>\$2,751,232.38</b>	<b>\$0.00</b>	<b>\$2,800,990.31</b>	<b>\$0.00</b>	<b>\$19,392.03</b>	<b>\$12,853,955.70</b>	<b>\$12,873,347.73</b>
<b>20 OPERATION AND MAINTENANCE</b>	(\$360,578.79)	\$3,795.47	\$0.00	\$133,406.68	\$0.00	(\$490,190.00)	\$1,426,057.99	\$935,867.99
Money Market	\$401,204.66	\$100,000.00	\$0.00		\$0.00	\$501,204.66	\$0.00	\$501,204.66
<b>Total Operation and Maintenance</b>	<b>\$40,625.87</b>	<b>\$103,795.47</b>	<b>\$0.00</b>	<b>\$133,406.68</b>	<b>\$0.00</b>	<b>\$11,014.66</b>	<b>\$1,426,057.99</b>	<b>\$1,437,072.65</b>
<b>30 DEBT SERVICES FUND</b>	\$7,916.69	\$7,728.44	\$0.00	\$0.00	\$0.00	\$15,645.13	\$2,202,318.52	\$2,217,963.65
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	\$13,386,023.76	\$13,386,023.76
<b>Total Debt Service Funds</b>	<b>\$11,102.69</b>	<b>\$7,728.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,831.13</b>	<b>\$15,588,342.28</b>	<b>\$15,607,173.41</b>
<b>40 TRANSPORTATION FUND</b>	(\$159,107.64)	\$2,874.51	\$0.00	\$83,792.00	\$0.00	(\$240,025.13)	\$1,741,808.31	\$1,501,783.18
Money Market	\$264,846.40	\$162,378.43	\$0.00		\$0.00	\$427,224.83	\$0.00	\$427,224.83
<b>Total Transportation</b>	<b>\$105,738.76</b>	<b>\$165,252.94</b>	<b>\$0.00</b>	<b>\$83,792.00</b>	<b>\$0.00</b>	<b>\$187,199.70</b>	<b>\$1,741,808.31</b>	<b>\$1,929,008.01</b>
<b>50 IMRF FUND - IMRF</b>	(\$160,277.65)	\$2,455.48	\$0.00	\$50,252.95	\$0.00	(\$208,075.12)	\$489,601.01	\$281,525.89
Money Market	\$203,013.57	\$10,000.00	\$0.00		\$0.00	\$213,013.57	\$0.00	\$213,013.57
	\$42,735.92	\$12,455.48	\$0.00	\$50,252.95	\$0.00	\$4,938.45	\$489,601.01	\$494,539.46
<b>60 CAPITAL PROJECTS FUND</b>	(\$234,467.26)	\$0.00	\$0.00	\$151,422.88	\$0.00	(\$385,890.14)	\$168,132.82	(\$217,757.32)
Money Market	\$252,845.77	\$145,000.00	\$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	\$655,566.44	\$655,566.44
<b>Total Capital Projects</b>	<b>\$18,378.51</b>	<b>\$145,000.00</b>	<b>\$0.00</b>	<b>\$151,422.88</b>	<b>\$0.00</b>	<b>\$11,955.63</b>	<b>\$823,699.26</b>	<b>\$835,654.89</b>
<b>70 WORKING CASH</b>	\$1,449.72	\$205.20	\$0.00	\$0.00	\$0.00	\$1,654.92	\$866,059.84	\$867,714.76
Money Market	\$10,902.31	\$0.00	\$0.00	\$0.00	\$0.00	\$10,902.31	\$0.00	\$10,902.31
<b>Total Working Cash</b>	<b>\$12,352.03</b>	<b>\$205.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,557.23</b>	<b>\$866,059.84</b>	<b>\$878,617.07</b>
<b>80 TORT FUND</b>	\$35,689.26	\$648.48	\$0.00	\$0.00	\$0.00	\$36,337.74	\$251,275.54	\$287,613.28
Money Market	\$556.48	\$0.00	\$0.00	\$0.00	\$0.00	\$556.48	\$0.00	\$556.48
<b>Total Tort Fund</b>	<b>\$36,245.74</b>	<b>\$648.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36,894.22</b>	<b>\$251,275.54</b>	<b>\$288,169.76</b>
<b>90 BUILDING SAFETY FUND</b>	\$213.59	\$170.82	\$0.00	\$0.00	\$0.00	\$384.41	\$65,932.66	\$66,317.07
Money Market	\$28,339.56	\$0.00	\$0.00	\$0.00	\$0.00	\$28,339.56	\$0.00	\$28,339.56
<b>Total Money Market</b>	<b>\$28,553.15</b>	<b>\$170.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,723.97</b>	<b>\$65,932.66</b>	<b>\$94,656.63</b>
<b>TOTALS</b>	<b>\$364,882.63</b>	<b>\$3,186,489.21</b>	<b>\$0.00</b>	<b>\$3,219,864.82</b>	<b>\$0.00</b>	<b>\$331,507.02</b>	<b>\$34,106,732.59</b>	<b>\$34,438,239.61</b>
Poplar Grove Money Market	\$ 505,090.58							
Poplar Grove Main Acct	\$ 498,590.57							
Poplar Grove - coke acct	\$ 8,612.30							
Poplar Grove-HRA	\$ 11,748.64							
Total Bank Accounts	\$ 1,024,042.09							
minus outstanding checks	\$ 692,535.07							
<b>Total Cash</b>	<b>\$ 331,507.02</b>							
PMA Investments	\$ 20,065,142.39							
PMA Capital Development	\$ 13,386,023.76							
PMA Sales tax (capital Proj)	\$ 655,566.44							
<b>Total Investments</b>	<b>\$ 34,106,732.59</b>							
<b>Total Cash and Investments</b>	<b>\$ 34,438,239.61</b>							

Board of Education President

Board of Education Secretary

*Mark Olson*      10/18/18  
 Mark Olson, Treasurer      Date

NORTH BOONE CUSD 200

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TREASURER'S REPORT FOR SEPTEMBER, 2018

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FUND/BANK NAME	FUND	CASH BALANCE 09/01/18	INVESTMENT BALANCE 09/01/18	DEPOSITED THIS MONTH	INVESTMENTS RETURNS THIS MONTH	WITHDRAWN THIS MONTH	INVESTMENTS MADE THIS MONTH	CASH BALANCE 09/30/18	INVESTMENT BALANCE 09/30/18	CASH AND INVESTMENT 09/30/18	Y.T.D. INTEREST 09/30/18
<b>EDUCATION</b>											
POPLAR GROVE STATE I	10	787,675.87	-741,848.18	61,503.40	1,550,000.00	108,300.00	1,139,665.58	1,151,213.69	-1,152,182.60	-968.91	42,139.68
POPLAR GROVE IMPRES	10	0.00	0.00	1,334.00	0.00	1,334.00	0.00	0.00	0.00	0.00	0.00
Unknown Bank #6	10	0.00	8,548.90	0.00	0.00	-63.40	63.40	0.00	8,612.30	8,612.30	0.00
PMA INVESTMENT	10	0.00	12,106,252.43	-395,000.00	395,000.00	-1,142,703.27	1,142,703.27	0.00	12,853,955.70	12,853,955.70	0.00
TREASURER ADJUSTME	10	3,575.10	0.00	0.00	0.00	0.00	0.00	3,575.10	0.00	3,575.10	0.00
PGSB-HRA	10	14,773.37	0.00	-3,024.73	0.00	0.00	0.00	11,748.64	0.00	11,748.64	0.00
TOTAL FUND		806,024.34	11,372,953.15	-335,187.33	1,945,000.00	-1,033,132.67	2,282,432.25	1,166,537.43	11,710,385.40	12,876,922.83	42,139.68
<b>OPERATIONS &amp; MAINTEN</b>											
POPLAR GROVE STATE I	20	-360,578.79	0.00	3,795.47	0.00	133,406.68	0.00	-490,190.00	0.00	-490,190.00	4,289.02
Unknown Bank #6	20	0.00	401,204.66	0.00	0.00	-100,000.00	100,000.00	0.00	501,204.66	501,204.66	0.00
PMA INVESTMENT	20	0.00	1,237,622.11	-25,000.00	25,000.00	-213,435.88	213,435.88	0.00	1,426,057.99	1,426,057.99	0.00
TOTAL FUND		-360,578.79	1,638,826.77	-21,204.53	25,000.00	-180,029.20	313,435.88	-490,190.00	1,927,262.65	1,437,072.65	4,289.02
<b>BOND AND INTEREST</b>											
POPLAR GROVE STATE I	30	7,916.69	0.00	7,728.44	0.00	0.00	0.00	15,645.13	0.00	15,645.13	37,208.71
PMA 30-17-121-601	30	0.00	3,186.00	0.00	0.00	0.00	0.00	0.00	3,186.00	3,186.00	0.00
PMA 30-17-121-605	30	0.00	13,384,102.58	0.00	0.00	-1,921.18	1,921.18	0.00	13,386,023.76	13,386,023.76	0.00
PMA 30-18-121-602	30	0.00	1,745,586.37	0.00	0.00	-456,732.15	456,732.15	0.00	2,202,318.52	2,202,318.52	0.00
PMA FACILITY TAX ACC	30	0.00	-56,100.00	0.00	0.00	0.00	0.00	0.00	-56,100.00	-56,100.00	0.00
TOTAL FUND		7,916.69	15,076,774.95	7,728.44	0.00	-458,653.33	458,653.33	15,645.13	15,535,428.28	15,551,073.41	37,208.71
<b>TRANSPORTATION</b>											
POPLAR GROVE STATE I	40	-159,107.64	0.00	2,874.51	0.00	83,792.00	0.00	-240,025.13	0.00	-240,025.13	5,748.94
POPLAR GROVE IMPRES	40	0.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
Unknown Bank #6	40	0.00	264,846.40	0.00	0.00	-162,378.43	162,378.43	0.00	427,224.83	427,224.83	0.00
PMA INVESTMENT	40	0.00	1,597,931.82	0.00	0.00	-143,876.49	143,876.49	0.00	1,741,808.31	1,741,808.31	0.00
TOTAL FUND		-159,107.64	1,862,778.22	2,894.51	0.00	-222,442.92	306,254.92	-240,025.13	2,169,033.14	1,929,008.01	5,748.94
<b>MUNICIPAL RETIREMENT</b>											
POPLAR GROVE STATE I	50	-160,277.65	0.00	2,455.48	0.00	50,252.95	0.00	-208,075.12	0.00	-208,075.12	607.39
Unknown Bank #6	50	0.00	203,013.57	0.00	0.00	-10,000.00	10,000.00	0.00	213,013.57	213,013.57	0.00
PMA INVESTMENT	50	0.00	357,025.57	-10,000.00	10,000.00	-142,575.44	142,575.44	0.00	489,601.01	489,601.01	0.00
TOTAL FUND		-160,277.65	560,039.14	-7,544.52	10,000.00	-102,322.49	152,575.44	-208,075.12	702,614.58	494,539.46	607.39
<b>SITE AND CONSTRUCTIO</b>											
POPLAR GROVE STATE I	60	-234,467.26	0.00	0.00	0.00	151,422.88	0.00	-385,890.14	0.00	-385,890.14	3,117.68
Unknown Bank #6	60	0.00	252,845.77	0.00	0.00	-145,000.00	145,000.00	0.00	397,845.77	397,845.77	0.00
PMA INVESTMENT	60	0.00	192,194.40	-70,000.00	70,000.00	-45,938.42	45,938.42	0.00	168,132.82	168,132.82	0.00
PMA FACILITY TAX ACC	60	0.00	710,674.08	0.00	0.00	-992.36	992.36	0.00	711,666.44	711,666.44	0.00
TOTAL FUND		-234,467.26	1,155,714.25	-70,000.00	70,000.00	-40,507.90	191,930.78	-385,890.14	1,277,645.03	891,754.89	3,117.68
<b>WORKING CASH</b>											
POPLAR GROVE STATE I	70	1,449.72	0.00	205.20	0.00	0.00	0.00	1,654.92	0.00	1,654.92	3,465.07
Unknown Bank #6	70	0.00	10,902.31	0.00	0.00	0.00	0.00	0.00	10,902.31	10,902.31	0.00
PMA INVESTMENT	70	0.00	853,520.93	0.00	0.00	-12,538.91	12,538.91	0.00	866,059.84	866,059.84	0.00
TOTAL FUND		1,449.72	864,423.24	205.20	0.00	-12,538.91	12,538.91	1,654.92	876,962.15	878,617.07	3,465.07
<b>TORT FUND</b>											
POPLAR GROVE STATE I	80	35,689.26	0.00	648.48	0.00	0.00	0.00	36,337.74	0.00	36,337.74	654.96
Unknown Bank #6	80	0.00	556.48	0.00	0.00	0.00	0.00	0.00	556.48	556.48	0.00
PMA INVESTMENT	80	0.00	213,557.70	0.00	0.00	-37,717.84	37,717.84	0.00	251,275.54	251,275.54	0.00

NORTH BOONE CUSD 200

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TREASURER'S REPORT FOR SEPTEMBER, 2018

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<u>FIRE PREVENTION &amp; SA</u>											
POPLAR GROVE STATE	90	213.59	0.00	170.82	0.00	0.00	0.00	384.41	0.00	384.41	171.55
Unknown Bank #6	90	0.00	28,339.56	0.00	0.00	0.00	0.00	0.00	28,339.56	28,339.56	0.00
PMA INVESTMENT	90	0.00	56,005.37	0.00	0.00	-9,927.29	9,927.29	0.00	65,932.66	65,932.66	0.00
TOTAL FUND		213.59	84,344.93	170.82	0.00	-9,927.29	9,927.29	384.41	94,272.22	94,656.63	171.55
GRAND TOTALS		-63,137.74	32,829,968.83	-422,288.93	2,050,000.00	-2,097,272.55	3,765,466.64	-103,620.76	34,545,435.47	34,441,814.71	97,403.00

## North Boone CUSD #200

## Checkbook

September 2018

	Beginning Balance	Received	Distribution	Balance
<b>Balance Forward</b>				\$364,882.63
Education Fund	\$69,149.96	\$ 2,751,232.38	\$ 2,797,965.58	\$22,416.76
HRA Claims			\$ 3,024.73	(\$3,024.73)
Operations and Maintenance	\$40,625.87	\$ 103,795.47	\$ 133,406.68	\$11,014.66
Debt Service (B & I)	\$11,102.69	\$ 7,728.44	\$ -	\$18,831.13
Transportation	\$105,738.76	\$ 165,252.94	\$ 83,792.00	\$187,199.70
IMRF Fund - IMRF	\$42,735.92	\$ 12,455.48	\$ 50,252.95	\$4,938.45
Capital Projects (S & C)	\$18,378.51	\$ 145,000.00	\$ 151,422.88	\$11,955.63
Working Cash	\$12,352.03	\$ 205.20	\$ -	\$12,557.23
Tort	\$36,245.74	\$ 648.48	\$ -	\$36,894.22
Building Safety	\$28,553.15	\$ 170.82	\$ -	\$28,723.97
	\$364,882.63	\$ 3,186,489.21	\$ 3,219,864.82	\$ 331,507.02
<b>Ending Balance</b>				<b>\$ 331,507.02</b>
Outstanding Checks				\$692,535.07
<b>Bank Balance</b>				<b>\$1,024,042.09</b>
Poplar Grove Bank	General Account	\$ 498,590.57		
Poplar Grove Bank	Money Market	\$ 505,090.58		\$0.00
Poplar Grove Bank	Coke	\$ 8,612.30		
Poplar Grove Bank	HRA	\$ 11,748.64		
		<b>\$ 1,024,042.09</b>		
General checking deposits	\$ 1,632,268.40			
Money Market deposits	\$ 1,557,044.01			
Coke deposits	\$ 63.40			
HRA deposits				
Total Deposits for August	\$ 3,189,375.81			

## North Boone CUSD #200

## Checkbook

September 2018

	Beginning Balance	Received	Distribution	Balance
<b>Balance Forward</b>				\$364,882.63
Education Fund	\$69,149.96	\$ 2,751,232.38	\$ 2,797,965.58	\$22,416.76
HRA Claims			\$ 3,024.73	(\$3,024.73)
Operations and Maintenance	\$40,625.87	\$ 103,795.47	\$ 133,406.68	\$11,014.66
Debt Service (B & I)	\$11,102.69	\$ 7,728.44	\$ -	\$18,831.13
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Outstanding Checks				\$692,535.07
<b>Bank Balance</b>				<b>\$1,024,042.09</b>
Poplar Grove Bank	General Account	\$ 498,590.57		
Poplar Grove Bank	Money Market	\$ 505,090.58		\$0.00
Poplar Grove Bank	Coke	\$ 8,612.30		
Poplar Grove Bank	HRA	\$ 11,748.64		
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Money Market deposits	\$ 1,557,044.01			
Coke deposits	\$ 63.40			
HRA deposits				
Total Deposits for August	\$ 3,189,375.81			

		<b>UE</b>	
9/4/2018	10-18-161100-5-00	Student Lunches	\$ 10.00
	10-18-189000-0-00	Misc.	
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		<b>MS</b>	
9/20/2018	10-18-181100-7-00	2018-2019 Reg Fees	\$ 78.50
9/26/2018	10-18-181100-7-00	2018-2019 Reg Fees	\$ 75.00
9/13/2018	10-18-172000-7-00	Athletic Fees	\$ 20.00
		PE Uniform	
8/30/2018	10-18-172000-7-00	Athletic Fees	\$ 350.00
9/4/2018	10-18-161100-7-00	Student Lunches	\$ 10.00
9/24/2018	10-18-161100-7-00	Student Lunches	\$ 10.00
	10-18-189000-0-00	Misc.	\$ 45.00
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		<b>HS</b>	
9/20/18	10-18-181100-1-00	2018-2019 Reg Fees	\$ 303.00
9/7/2018	10-18-172000-1-00	Athletic Fees	\$ 100.00
9/25/2018	10-18-172000-1-00	Schedule Change	\$ 45.00
9/4/2018	10-18-161100-1-00	Student Lunches	\$ 10.00
	10-18-189000-0-00	Misc	
			<hr/>

\$ 1,056.50

Education Fund  
September 2018

Date	Description	Receipt Number	Comments	Received	Expenses	Balance	set trans	bankcard
10-18-121-600	Balance Forward - checking					\$ 787,676.87		
10-19-112-00								
09/01/18	10-19-000000-0-1100-223-00	Julia Saunders - IMRF ACH	ACH	IMRF Ins. Julia & Randy			\$ 85.00	\$ 350.00
09/04/18	10-19-171100-1-00	HS Athletic Admissions	2385	Football	\$ 2,746.00		\$ 407.50	\$ 30.00
09/05/18		NSF T Irwin	247		\$ 13.75		\$ 135.00	\$ 85.00
09/05/18		NSF R Robbins	247		\$ 70.00		\$ 87.15	\$ 53.00
09/07/18	10-19-1811000-5-00	UE Lunch	3103		\$ 119.00		\$ 150.00	\$ 328.50
09/07/18	10-19-1811000-1-00	HS Lunch	1832		\$ 131.00		\$ 115.00	\$ 10.00
09/07/18	10-19-1811000-1-00	HS Lunch	1833		\$ 231.00		\$ 85.20	\$ 45.00
09/07/18	10-19-1811000-1-00	HS Lunch	1830		\$ 242.50		\$ 483.00	\$ 75.00
09/07/18	10-19-1811000-1-00	HS Lunch	1831		\$ 295.80		\$ 35.25	
09/07/18	10-19-1811000-3-00	MES Lunch	1344	2017-2018	\$ 7.75		\$ 100.10	
09/07/18	10-19-1811000-3-00	MES Registration	1344		\$ 130.00		\$ 148.75	
09/07/18	10-19-1811000-3-00	MES Lunch	1344		\$ 283.85		\$ 250.55	\$ 1,056.50
09/07/18	10-19-1811000-2-00	CES Lunch	180		\$ 331.20		\$ 30.00	
09/07/18	10-19-1811000-0-00	Adult Lunch	180		\$ 80.80		\$ 230.00	
09/07/18	10-19-1811000-2-00	Snack Milk	180		\$ 84.40		\$ 143.75	
09/07/18	10-19-1811000-7-00	MS Lunch	2721		\$ 318.90		\$ 150.00	
09/07/18	10-19-171100-7-00	MS Athletic Admissions	2721		\$ 81.00		\$ 50.00	
09/07/18	10-19-181100-7-00	MS Registration	2721	PE Uniforms	\$ 10.00		\$ 250.25	
09/07/18	10-19-181100-7-00	MS Registration	2721	laptop	\$ 15.00		\$ 170.00	
09/07/18	10-19-181100-7-00	MS Registration	2721	Past registration fees	\$ 30.00		\$ 260.00	
09/07/18	10-19-172200-7-00	MS Athletic Fees	2721	sports fees	\$ 1,750.00		\$ 195.00	
09/12/18	10-19-1400-410-100	HS Foods Class reimbursement	2386	Happy Chef invoice	\$ 64.00		\$ 243.25	
09/12/18	10-19-171100-1-00	HS Athletic Admissions	2383	Volleyball ticket sales 9/5/2018	\$ 368.00		\$ 239.00	
09/12/18	10-19-171100-1-00	HS Athletic Admissions	2387	Volleyball ticket sales 9/6/2018	\$ 377.00		\$ 240.00	
09/14/18	10-19-1811000-1-00	HS Lunch	1838		\$ 130.75		\$ 125.00	
09/14/18	10-19-1811000-1-00	HS Lunch	1838		\$ 189.00		\$ 288.75	
09/14/18	10-19-1811000-1-00	HS Lunch	1834		\$ 194.00		\$ 145.00	
09/14/18	10-19-1811000-1-00	HS Lunch	1835		\$ 202.00		\$ 216.90	
09/14/18	10-19-1811000-3-00	MES Lunch	1345		\$ 205.08		\$ 170.00	
09/14/18	10-19-1811000-5-00	UE Lunch	3104		\$ 301.40		\$ 435.15	
09/14/18	10-19-171100-7-00	MS Athletic Admissions	2723	Football game tickets 9/13/18	\$ 286.00		\$ 70.00	
09/14/18	10-19-171100-7-00	MS Athletic Admissions	2723	Volleyball game Admission	\$ 67.00		\$ 120.00	
09/14/18	10-19-1811000-1-00	HS Lunch	1837		\$ 360.00		\$ 127.70	
09/14/18	10-19-1811000-7-00	MS Lunch	2722		\$ 277.05		\$ 233.75	
09/14/18	10-19-172200-7-00	MS Athletic Fees	2722	sports fees	\$ 210.00		\$ 345.00	
09/14/18	10-19-1811000-4-00	PGE Lunch	748		\$ 1,319.65		\$ 359.10	
09/14/18	10-19-1811000-5-00	UE Lunch	748		\$ 50.00		\$ 494.00	
09/14/18	10-19-1811000-7-00	MS Lunch	748		\$ 15.00		\$ (25.00)	
09/14/18	10-19-1811000-1-00	HS Lunch	748		\$ 107.50		\$ (40.00)	
09/14/18	10-19-1811000-0-00	DO Lunch	748		\$ 25.00		\$ 7,407.10	
09/14/18	10-19-1811000-4-00	PGE Registration	748		\$ 51.75			
09/17/18		NSF T Irwin reposit	328		\$ 20.00			
09/17/18	10-19-000000-0-1100-223-00	Margaret Klein	327		\$ 97.12			
09/17/18	10-19-000000-0-1100-210-00	Refund of TRS Overpayment	325		\$ 164.09			
09/17/18	10-19-000000-0-2212-410-00	Refund of Curriculum Supplies	249	Manchester Activity Fund	\$ 965.25			
09/21/18	10-19-1811000-1-00	HS Lunch	1840		\$ 115.25			
09/21/18	10-19-1811000-5-00	UE Lunch	3105		\$ 199.15			
09/21/18	10-19-1811000-1-00	HS Lunch	1841		\$ 277.00			
09/21/18	10-19-1811000-1-00	HS Lunch	1843		\$ 295.25			
09/21/18	10-19-1811000-1-00	HS Lunch	1842		\$ 329.25			
09/21/18	10-19-171100-7-00	MS Athletic Admissions	2388	Volleyball game Admission	\$ 390.00			
09/21/18	10-19-1811000-1-00	HS Lunch	1839		\$ 399.05			
09/21/18	10-19-1811000-1-00	HS Lunch	1346		\$ 406.90			
09/21/18	10-19-1811000-1-00	HS Registration	1346	Agenda	\$ 8.00			
09/21/18	10-19-172200-7-00	MS Athletic Fees	2724		\$ 70.00			
09/21/18	10-19-1811000-7-00	MS Lunch	2724		\$ 321.45			
09/21/18	10-19-171100-7-00	MS Athletic Admissions	2724	Ticket sales 9/17/18	\$ 69.00			
09/21/18	10-19-171100-7-00	MS Athletic Admissions	2724	Ticket sales 9/18/18	\$ 71.00			
09/21/18	10-19-1811000-7-00	MS Registration	2724		\$ 15.00			
09/21/18	10-19-1811000-7-00	MS Registration	2724	PE Uniforms	\$ 10.00			
09/21/18	10-19-1811000-7-00	MS Registration	2724	laptop	\$ 12.70			
09/21/18	10-19-1890000-0-00	Misc	2724		\$ 25.00			
09/21/18	10-19-000000-0-2212-410-00	CES Curriculum Supplies	328		\$ 866.25			
09/24/18	10-19-1811000-2-00	CES Lunch	181		\$ 269.55			
09/24/18	10-19-1811000-0-00	DO Lunch	181		\$ 54.25			
09/24/18	10-19-1811000-2-00	Snack Milk	181		\$ 34.80			
09/24/18	10-19-171100-1-00	HS Athletic Admissions	2389	Football game tickets 9/21/18	\$ 3,478.00			
09/28/18	10-19-499200-0-00	NW IL Assoc.	329	Medicaid Fee	\$ 1,209.00			
9/27/2018	10-19-171100-1-00	HS Athletic Admissions	2390	Volleyball Tickets	\$ 480.00			
09/28/18		Redeposit NSF Check T Irwin	334		\$ 25.00			
9/28/2018		Purchase of equipment	330	J Rudolph	\$ 30.00			
09/28/18	10-19-1811000-1-00	HS Lunch	1847		\$ 70.00			
09/28/18	10-19-000000-0-1100-223-00	Sara Istad	331		\$ 92.88			
09/28/18	10-19-1811000-1-00	HS Lunch	1848		\$ 188.00			
09/28/18	10-19-1811000-1-00	HS Lunch	1845		\$ 245.75			
09/28/18	10-19-1811000-1-00	HS Lunch	1846		\$ 291.25			
09/28/18	10-19-1811000-3-00	MES Lunch	1347		\$ 268.80			
09/28/18	10-19-1811000-3-00	MES Registration	1347		\$ 75.00			
09/28/18	10-19-1811000-1-00	HS Lunch	1844		\$ 394.25			
09/28/18	10-19-1811000-5-00	UE Registration	3108		\$ 75.00			
09/28/18	10-19-1811000-5-00	UE Lunch	3108		\$ 484.00			
09/28/18	10-19-1811000-7-00	MS Registration	2875		\$ 55.00			
09/28/18	10-19-1811000-7-00	MS Lunch	2875		\$ 342.75			
09/28/18	10-19-171100-7-00	MS Athletic Admissions	2875		\$ 171.00			
09/28/18	10-19-1811000-7-00	MS Registration	2875	PE Uniforms	\$ 20.00			
09/28/18	10-19-1890000-0-00	Misc	2875	MISC	\$ 35.00			
09/28/18	10-19-1811000-4-00	PGE Lunch	749		\$ 901.25			
09/28/18	10-19-1811000-7-00	MS Lunch	749		\$ 14.00			
09/28/18	10-19-1811000-1-00	HS Lunch	749		\$ 64.00			
09/28/18	10-19-1811000-0-00	DO Lunch	749		\$ 14.00			
09/28/18		State of IL	333		\$ 7,586.30			
09/28/18		Winnebago County Taxes	ACH		\$ 18,612.13			
09/28/18		Winnebago County Taxes-Sped	ACH		\$ 3,547.21			
09/28/18		Winnebago County Manual Adjustment	ACH		\$ (145.41)			
09/28/18	10-19-1811000-0-00	Set Trans			\$ 7,407.10			
09/04/18	10-19-1811000-5-00	UE Student Lunches	CC		\$ 10.00			
09/20/18	10-19-1811000-7-00	MS Registration	CC	2018-2019	\$ 78.50			
09/28/18	10-19-1811000-7-00	MS Registration	CC	2018-2019	\$ 75.00			
09/13/18	10-19-172000-7-00	MS Athletic Fees	CC	PE Uniforms	\$ 20.00			
08/30/18	10-19-172000-7-00	MS Athletic Fees	CC		\$ 350.00			
09/04/18	10-19-1811000-7-00	MS Student Lunches	CC		\$ 10.00			
09/24/18	10-19-1811000-7-00	MS Student Lunches	CC		\$ 10.00			
09/13/18	10-19-1890000-0-00	HS Schedule change	CC		\$ 45.00			
09/20/18	10-19-1811000-1-00	HS Registration Fees	CC	2018-2019	\$ 303.00			
09/07/18	10-19-172000-1-00	HS Athletic Fees	CC		\$ 100.00			
09/25/18	10-19-172000-1-00	HS Registration Fees	CC	Schedule Change	\$ 45.00			

9/4/2018	10-19-161100-1-00	HS Student Lunches	CC		\$	10.00					
9/5/2018	10-19-121-801	transferred in from MM	Transfer		\$	100,000.00					
9/10/2018	10-19-121-801	transferred in from MM	Transfer		\$	100,000.00					
9/11/2018	10-19-121-801	transferred in from MM	Transfer		\$	50,000.00					
9/14/2018	10-19-121-801	transferred in from MM	Transfer		\$	300,000.00					
9/17/2018	10-19-121-801	transferred in from MM	Transfer		\$	100,000.00					
9/18/2018	10-19-121-801	transferred in from MM	Transfer		\$	50,000.00					
9/28/2018	10-19-121-801	transferred in from MM	Transfer		\$	250,000.00					
9/28/2018	10-19-121-801	transferred in from MM	Transfer		\$	600,000.00					
9/10/2018		NSF Check Returned	R Robbins		\$	(70.00)					
9/12/2018		NSF Check Returned	T Irwin		\$	(20.00)					
9/8/2018		Gateway Services			\$	(15.00)					
9/4/2018		Credit Card Fees			\$	(598.00)					
9/28/2018		NSF Check Returned	T. Irwin		\$	(25.00)					
9/19/2018	10-19-000000-0-1100-210-00	TRS Surcharge - Linda Alf			\$	(2,093.60)					
		Bills PD Payroll & AP totals for September									
		September Payroll 9/14/18			\$		712,314.95				
		September Payroll 9/28/18			\$		268,648.21				
					\$		267,002.42				
					\$	1,611,603.40	\$	1,247,965.58	\$	1,161,213.69	
<b>10-19-121-601</b>		<b>Balance Forward</b>								<b>(741,848.18)</b>	
9/11/2018	10-19-300100-0-00	State of IL - Evidence Based Funding			\$	335,189.08					
9/14/2018	10-18-421000-0-00	State of IL - National School Lunch Program			\$	16,084.32					
9/19/2018	10-18-370500-0-00	State of IL - Early Childhood Block			\$	9,000.00					
9/19/2018	10-18-370500-0-00	State of IL - Early Childhood Block			\$	10,300.00					
9/24/2018	10-19-300100-0-00	State of IL - Evidence Based Funding			\$	335,189.08					
9/28/2018	10-18-323500-0-00	State of IL - Ag Education			\$	1,649.00					
9/28/2018	10-18-399800-0-00	State of IL - Other St. Programs			\$	2,729.00					
9/28/2018	10-18-310000-0-00	State of IL - Sp Ed Private Facility Tuition			\$	34,455.72					
	10-19-121-802	Wire IL Dist Liquid Asset Fund			\$	395,000.00				\$	650,000.00
9/30/2018	10-19-151000-0-00	Interest			\$	89.38					
9/5/2018		10-19-112-000 transferred to checking			\$		100,000.00				
9/10/2018		10-19-112-000 transferred to checking			\$		100,000.00				
9/11/2018		10-19-112-000 transferred to checking			\$		50,000.00				
9/14/2018		10-19-112-000 transferred to checking			\$		300,000.00				
9/17/2018		10-19-112-000 transferred to checking			\$		100,000.00				
9/10/2018		10-19-112-000 transferred to checking			\$		50,000.00				
9/13/2018		10-19-112-000 transferred to checking			\$		600,000.00				
		10-19-112-000 transferred to checking			\$		250,000.00				
					\$	1,139,665.58	\$	1,550,000.00		(1,152,182.60)	
<b>10-17-121-603</b>		<b>Balance Forward</b>								<b>\$</b>	<b>8,548.90</b>
8/31/2018	10-19-151000-0-00	Interest			\$	63.40					
					\$	63.40	\$	-	\$	8,612.30	
					\$	2,751,232.38	\$	2,797,965.58	\$	54,376.59	
<b>10-19-112-111</b>		<b>Balance Forward</b>								<b>\$</b>	<b>14,773.37</b>
9/14/2018		Diversified Benefits HRA Claim			\$		1,540.05				
9/21/2018		Diversified Benefits HRA Claim			\$		710.68				
9/28/2018		Diversified Benefits HRA Claim			\$		774.00				
					\$		3,024.73	\$		11,748.64	
		<b>Total Education Fund</b>			\$	2,751,232.38	\$	2,800,990.31	\$	19,392.03	



Operations and Maintenance Fund

September 2018

Date	Description	Deposit Number	Comments	Received	Expenses	Balance
20-18-112-000 contraacct	20-19-112-00		Balance Forward - Checking			\$ (360,578.79)
9/10/2018	20-19-199900-0-01	248	Fox Valley Internet	\$ 109.24		
9/10/2018	20-19-199900-0-01	248	Skybeam	\$ 20.00		
	20-19-111100-0-01	ACH	Winnebago Taxes	\$ 3,648.30		
	20-19-003000-0-01	ACH	Winnebago Taxes-lease	\$ 17.93		
			Bills PD Payroll & AP totals for September		\$ 88,456.60	
			September Payroll 9/14/18		\$ 21,947.90	
			September Payroll 9/28/18		\$ 23,002.18	
				\$ 3,795.47	\$ 133,406.68	\$ (490,190.00)
20-19-121-601			Balance Forward - MM			\$ 401,204.66
			20-19-121-602 wire in from PMA	\$ 100,000.00		
			20-19-112-000 transferred to checking			
				\$ 100,000.00	\$ -	\$ 501,204.66
				\$ 103,795.47	\$ 133,406.68	\$ 40,625.87
			<b>Total O &amp; M Fund</b>			<b>\$ 11,014.66</b>

Debt Service Fund  
September 2018

Date	Description	Received	Expenses	Balance
<b>30-19-112-000</b>	<b>Balance Forward - Checking</b>			<b>\$7,916.69</b>
contraacct 30-19-112-00				
	30-18-111200-0-01 Winnebago taxes	\$4,592.14		
	30-18-111200-0-01 Winnebago taxes	2,095.35		
	30-18-111200-0-01 Winnebago taxes	1,040.95		
		<b>7,728.44</b>	<b>0.00</b>	<b>\$15,645.13</b>
<b>30-19-121-601</b>	<b>Balance Forward MM</b>			<b>\$3,186.00</b>
		<b>0.00</b>	<b>0.00</b>	<b>\$3,186.00</b>
		<b>\$7,728.44</b>	<b>\$0.00</b>	<b>\$11,102.69</b>
	<b>Total Debt Service Fund</b>			<b>\$18,831.13</b>

Transportation Fund September 2018							
Date	Description	Deposit Number	Comments	Received	Expense	Balance	
<b>40-19-112-000</b>	<b>Balance Forward - Checking</b>						<b>\$ (159,107.64)</b>
9/24/2018	40-19-141500-0-00	161	CES Transportation	\$370.00			
9/28/2018	40-19-141500-0-00	332	Transportation	\$60.00			
	40-19-111300-0-01	ACH	Winnebago taxes	\$2,444.51			
			September Payroll 9/14/18		21,146.11		
			September Payroll 9/28/18		21,671.46		
			Bills PD Payroll & AP totals for September		40,974.43		
				<b>2,874.51</b>	<b>83,792.00</b>		<b>\$ (240,025.13)</b>
<b>40-19-121-601</b>	<b>Balance Forward MM</b>						<b>264,846.40</b>
			40-18-112-000 transferred to checking				
9/26/2018	40-19-351000-0-00		Transportation - Sp Ed	\$ 59,614.45			
9/26/2018	40-19-350000-0-00		Transportation - Reg & Voc	\$ 102,763.98			
				<b>162,378.43</b>	<b>-</b>		<b>427,224.83</b>
				<b>\$165,252.94</b>	<b>\$83,792.00</b>		<b>\$ 105,738.76</b>
			<b>Total Transportation Fund</b>				<b>\$ 187,199.70</b>

IMRF Fund - IMRF  
September 2018

Date	Description	Deposit Number	Comments	Received	Expenses	Balance
<b>50-19-112-000</b>	<b>Balance Forward -Checking</b>					<b>\$ (160,277.65)</b>
<i>contract</i>						
50-19-123000-0-00	IMRF/SS CPP REPL TAX					
50-19-121-601	transferred in from MM					
50-19-111400-0-01	Winnebago Taxes	ACH		\$ 1,227.74		
50-19-115000-0-01	Winnebago Taxes	ACH		1,227.74		
	Bills PD Payroll & AP totals for September				\$ 50,252.95	
				\$ 2,455.48	\$ 50,252.95	\$ (208,075.12)
<b>50-19-121-601</b>	<b>Balance Forward-MM</b>					<b>\$ 203,013.57</b>
	50-19-121-602 wire in from PMA			\$ 10,000.00		
	50-19-112-000 transferred to checking					
				\$ 10,000.00	\$ -	\$ 213,013.57
	Ending Balance			\$ 12,455.48	\$ 50,252.95	\$ 42,735.92
	<b>Total IMRF Fund</b>					<b>\$ 4,938.45</b>

Capital Projects Fund  
September 2018

Date	Description	Deposit Number	Comments	Received	Expenses	Balance
<b>60-19-112-000</b>	<b>Balance Forward - checking</b>					<b>(\$234,467.26)</b>
60-19-121-601	transferred in from MM					
	Bills PD Payroll & AP totals for Sept				151,422.88	
				0.00	151,422.88	<b>(\$385,890.14)</b>
<b>60-19-121-601</b>	<b>Balance Forward - money market</b>					<b>\$252,845.77</b>
	60-19-121-602 wire in from PMA					
	60-19-112-000 transferred to checking					
				0.00	0.00	<b>\$252,845.77</b>
				\$0.00	\$151,422.88	<b>\$18,378.51</b>
	<b>Total Capital Project Fund Balance</b>					<b>(\$133,044.37)</b>

Working Cash Fund  
September 2018

Date	Description	Deposit Number	Comments	Received	Expenses	Balance
<b>70-19-112-000</b>	<b>Balance Forward - Checking</b>					<b>\$1,449.72</b>
contract	10-19-112-00					
	70-19-111500-0-01	taxes received	ACH	205.20		
				<b>205.20</b>	<b>0.00</b>	<b>\$1,654.92</b>
<b>70-19-121-601</b>	<b>Balance Forward - MM</b>					<b>\$10,902.31</b>
				<b>0.00</b>	<b>0.00</b>	<b>\$10,902.31</b>
				<b>\$205.20</b>	<b>\$0.00</b>	<b>\$12,352.03</b>
		<b>Total Working Cash Fund</b>				<b>\$12,557.23</b>

Tort Fund  
September 2018

Date		Description	Deposit Number	Comments	Received	Expenses	Balance
<b>80-19-112-000</b>		<b>Balance Forward - Checking</b>					<b>\$35,689.26</b>
contract	80-19-112-00						
	80-19-112000-0-01	Winnebago Taxes	ACH		\$ 648.48		
		AP & Liabilities for Sept 2018				\$0.00	
					<b>648.48</b>	<b>0.00</b>	<b>\$36,337.74</b>
<b>80-19-121-601</b>		<b>Balance Forward- MM</b>					<b>\$556.48</b>
	80-19-112-000	transferred to checking					
					<b>0.00</b>	<b>0.00</b>	<b>\$556.48</b>
					<b>\$648.48</b>	<b>\$0.00</b>	<b>\$36,245.74</b>
		<b>Total Tort Fund</b>					<b>\$36,894.22</b>

**Building Safety Fund**

September 2018

Date	Description	Deposit Number	Comments	Received	Expenses	Balance
<b>90-19-112-000</b>	<b>Balance Forward - checking</b>					<b>\$213.59</b>
contract	10-19-112-00					
	90-19-111800-0-01		first prior year taxes	\$170.82		
			Bills PD Payroll & AP totals for Sept			
				<b>170.82</b>	<b>0.00</b>	<b>\$384.41</b>
<b>90-19-121-601</b>	<b>Balance Forward - MM</b>					<b>\$28,339.56</b>
				<b>0.00</b>	<b>0.00</b>	<b>\$28,339.56</b>
				<b>\$170.82</b>	<b>\$0.00</b>	<b>\$28,553.15</b>
	<b>Total Building Safety Fund</b>					<b>\$28,723.97</b>





## North Boone CUSD #200 Interest /September

	<u>End of Month Balance</u>	<u>Percent of Investment</u>	<u>Amount of Interest</u>	
Education Fund	\$11,956,252.43	65.1223%	\$ 9,528.223	\$9,528.22
Operation and Maint.	\$1,312,622.11	7.1495%	\$ 1,046.060	\$1,046.06
Debt Service	\$1,745,586.37	9.5077%	\$ 1,391.099	\$1,391.10
Transportation	\$1,597,931.82	8.7035%	\$ 1,273.430	\$1,273.43
IMRF Fund - IMRF	\$357,025.57	1.9446%	\$ 284.522	\$284.52
Capital Projects	\$267,194.40	1.4553%	\$ 212.934	\$212.93
Working Cash	\$853,520.93	4.6489%	\$ 680.191	\$680.19
TORT	\$213,557.70	1.1632%	\$ 170.189	\$170.19
Building Safety	\$56,005.37	0.3050%	\$ 44.632	\$44.64
		100%		\$14,631.28
<b>Total</b>	<b>\$ 18,359,696.70</b>	<b>Total interest</b>	<b>\$ 14,631.28</b>	

\$0.00

PMA INVESTMENTS







2018-2019 O & M INVESTMENT

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	
7/30/2018	July Interest			\$1,538.75	\$921,947.11	
8/27/2018	20-19-111100-0-01 taxes	\$387,154.99			\$1,309,102.10	
8/27/2018	20-19-113000-0-01 taxes lease	\$1,815.80			\$1,310,917.90	
8/30/2018	August Interest			\$1,704.21	\$1,312,622.11	
9/7/2018	20-19-11100-0-01 taxes	\$211,398.34			\$1,524,020.45	
9/7/2018	20-19-113000-0-01 taxes lease	\$991.48			\$1,525,011.93	
9/30/2018	September Interest			\$1,046.06	\$1,526,057.99	
9/30/2018	transfer to mm		\$100,000.00		\$1,426,057.99	













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
					\$251,275.54	\$654.96
					\$251,275.54	\$654.96
					\$251,275.54	\$654.96
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					\$251,275.54	\$654.96
					\$251,275.54	\$654.96
					\$251,275.54	\$654.96
					\$251,275.54	\$654.96
					\$251,275.54	\$654.96
					\$251,275.54	\$654.96
					\$251,275.54	\$654.96
					\$251,275.54	\$654.96
					\$251,275.54	\$654.96
06/					\$251,275.54	\$654.96

