

NORTH BOONE SCHOOL DISTRICT #200 - TREASURERS REPORT FOR September 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	\$3,777,167.71	\$1,856,938.72	\$0.00	\$1,095,752.16		\$4,538,354.27	\$13,700,075.05	\$18,238,429.32
Money Market	(\$3,710,528.99)	\$1,393,306.70	\$0.00	\$1,800,000.00		(\$4,117,222.29)	\$0.00	(\$4,117,222.29)
Coke Acct	\$8,649.71	\$3.55	\$0.00	\$0.00	\$0.00	\$8,653.26	\$0.00	\$8,653.26
Total Education	\$75,288.43	\$3,250,248.97	\$0.00	\$2,895,752.16	\$0.00	\$429,785.24	\$13,700,075.05	\$14,129,860.29
Imprest				\$0.00			\$5,000.00	\$5,000.00
20 OPERATION AND MAINT	\$ (1,097,001.35)	\$2,159.13	\$0.00	\$142,038.79		(\$1,236,881.01)	\$958,750.03	(\$278,130.98)
Money Market	\$1,125,189.08	\$250,000.00	\$0.00			\$1,375,189.08	\$0.00	\$1,375,189.08
Total Operation and Maint	\$ 28,187.73	\$252,159.13	\$0.00	\$142,038.79	\$0.00	\$138,308.07	\$958,750.03	\$1,097,058.10
30 DEBT SERVICES FUND	\$26,098.98	\$1,112.76	\$0.00	\$0.00	\$0.00	\$27,211.74	\$2,478,576.13	\$2,505,787.87
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	\$12,791,211.00	\$12,791,211.00
Total Debt Service Funds	\$26,098.98	\$1,112.76	\$0.00	\$0.00	\$0.00	\$27,211.74	\$15,269,787.13	\$15,296,988.87
40 TRANSPORTATION FU	(\$954,054.71)	\$532.63	\$0.00	\$67,830.71	\$0.00	(\$1,021,352.79)	\$1,535,601.94	\$514,249.15
Money Market	\$1,175,940.06		\$0.00	\$0.00	\$0.00	\$1,175,940.06	\$0.00	\$1,175,940.06
Total Transportation	\$221,885.35	\$532.63	\$0.00	\$67,830.71	\$0.00	\$154,587.27	\$1,535,601.94	\$1,890,189.21
50 IMRF FUND -	(\$117,636.23)	\$166.88	\$0.00	\$23,222.23	\$0.00	(\$140,691.58)	\$322,041.09	\$181,349.51
Money Market	\$125,000.29	\$50,000.00	\$0.00		\$0.00	\$175,000.29	\$0.00	\$175,000.29
	\$7,364.06	\$50,166.88	\$0.00	\$23,222.23	\$0.00	\$34,308.71	\$322,041.09	\$356,349.80
51-FICA Fund	(\$122,608.17)	\$180.81	\$0.00	\$28,409.90	\$0.00	(\$150,837.26)	\$244,715.20	\$93,877.94
Money Market	\$135,000.28	\$50,000.00	\$0.00		\$0.00	\$185,000.28	\$0.00	\$185,000.28
	\$12,392.11	\$50,180.81	\$0.00	\$28,409.90	\$0.00	\$34,163.02	\$244,715.20	\$278,878.22
60 CAPITAL PROJECTS F	(\$333,624.89)	\$0.00	\$0.00	\$41,100.00		(\$374,724.89)	\$254,942.94	(\$119,781.95)
Money Market	\$355,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$405,000.00	\$0.00	\$405,000.00
Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$576,233.71	\$576,233.71
Total Capital Projects	\$21,375.11	\$50,000.00	\$0.00	\$41,100.00	\$0.00	\$30,275.11	\$831,176.65	\$861,451.76
70 WORKING CASH	\$12,762.42	\$27.42	\$0.00	\$0.00	\$0.00	\$12,789.84	\$928,751.25	\$941,541.09
Money Market	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Working Cash	\$12,762.42	\$27.42	\$0.00	\$0.00	\$0.00	\$12,789.84	\$928,751.25	\$941,541.09
80 TORT FUND	(\$340,325.58)	\$96.05	\$0.00	\$0.00	\$0.00	(\$340,229.53)	\$107,455.58	(\$232,773.95)
Money Market	\$350,000.00		\$0.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00
Total Tort Fund	\$9,674.42	\$96.05	\$0.00	\$0.00	\$0.00	\$9,770.47	\$107,455.58	\$117,226.05
90 BUILDING SAFETY FU	\$28,895.30	\$25.59	\$0.00	\$0.00	\$0.00	\$28,920.89	\$120,229.24	\$149,150.13
Money Market	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Money Market	\$28,895.30	\$25.59	\$0.00	\$0.00	\$0.00	\$28,920.89	\$120,229.24	\$149,150.13
TOTALS	\$443,923.91	\$3,604,369.43	\$0.00	\$3,169,943.89	\$0.00	\$900,120.36	\$34,018,583.16	\$34,923,703.52
	\$5,000.00					\$5,000.00		
HRA	\$20,595.49			\$1,060.16	\$0.00	\$19,535.33		\$19,535.33
	469519.4	\$3,604,369.43		\$3,171,004.05		\$924,655.69	\$34,018,583.16	\$34,943,238.85
Poplar Grove Money Market	\$ 720,439.84							
Poplar Grove Main Acct	\$ 450,729.18							
Poplar Grove - coke acct	\$ 8,653.26							
Total Bank Accounts	\$ 1,179,822.28							
minus outstanding checks	\$ 279,701.92							
Total Cash	\$ 900,120.36							
PMA Investments	\$ 20,651,138.45							
PMA Capital Development	\$ 12,791,211.00							
PMA Sales tax (capital Proj)	\$ 576,233.71							
Total Investments	\$ 34,018,583.16							
Total Cash and investments	\$ 34,943,238.85							
HRA	\$ 19,535.33							
Imprest	\$ 5,000.00							
Total w/ cash	\$ 924,655.69							

Board of Education President

Board of Education Secretary

Mark Olson, Treasurer

Date

NORTH BOONE CUSD 200

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TREASURER'S REPORT BY FUND FOR SEPTEMBER, 2019

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FUND NAME	BANK	CASH	INVESTMENT	INVESTMENTS			INVESTMENTS	CASH	INVESTMENT	CASH AND	Y.T.D.
		BALANCE	BALANCE	DEPOSITED	RETURNS	WITHDRAWN	MADE	BALANCE	BALANCE	INVESTMENT	INTEREST
		09/01/19	09/01/19	THIS MONTH	THIS MONTH	THIS MONTH	THIS MONTH	09/30/19	09/30/19	09/30/19	09/30/19
<u>EDUCATION</u>											
POPLAR GROVE STATE	10	3,777,167.71	0.00	1,856,938.72	0.00	1,095,752.16	0.00	4,538,354.27	0.00	4,538,354.27	55,030.22
POPLAR GROVE IMPRES	10	5,000.00	0.00	2,765.00	0.00	2,765.00	0.00	5,000.00	0.00	5,000.00	0.00
MONEY MARKET	10	-3,710,528.99	0.00	1,393,306.70	0.00	1,800,000.00	0.00	-4,117,222.29	0.00	-4,117,222.29	0.00
PMA INVESTMENT	10	0.00	13,087,546.13	-600,000.00	600,000.00	-1,212,528.92	1,212,528.92	0.00	13,700,075.05	13,700,075.05	0.00
PGSB-HRA	10	20,595.49	0.00	0.00	0.00	1,060.16	0.00	19,535.33	0.00	19,535.33	0.00
COKE ACCOUNT	10	8,649.71	0.00	3.55	0.00	0.00	0.00	8,653.26	0.00	8,653.26	0.00
TOTAL FUND		100,883.92	13,087,546.13	2,653,013.97	600,000.00	1,687,048.40	1,212,528.92	454,320.57	13,700,075.05	14,154,395.62	55,030.22
<u>OPERATIONS & MAINTEN</u>											
POPLAR GROVE STATE	20	-1,097,001.35	0.00	2,159.13	0.00	142,038.79	0.00	-1,236,881.01	0.00	-1,236,881.01	3,366.63
MONEY MARKET	20	1,125,189.08	0.00	250,000.00	0.00	0.00	0.00	1,375,189.08	0.00	1,375,189.08	0.00
PMA INVESTMENT	20	0.00	1,002,056.36	-250,000.00	250,000.00	-206,693.67	206,693.67	0.00	958,750.03	958,750.03	0.00
TOTAL FUND		28,187.73	1,002,056.36	2,159.13	250,000.00	-64,654.88	206,693.67	138,308.07	958,750.03	1,097,058.10	3,366.63
<u>BOND AND INTEREST</u>											
POPLAR GROVE STATE	30	26,098.98	0.00	1,112.76	0.00	0.00	0.00	27,211.74	0.00	27,211.74	39,131.26
PMA 30-17-121-605	30	0.00	12,789,101.94	0.00	0.00	-2,109.06	2,109.06	0.00	12,791,211.00	12,791,211.00	0.00
PMA 30-18-121-602	30	0.00	2,013,092.83	0.00	0.00	-465,483.30	465,483.30	0.00	2,478,576.13	2,478,576.13	0.00
TOTAL FUND		26,098.98	14,802,194.77	1,112.76	0.00	-467,592.36	467,592.36	27,211.74	15,269,787.13	15,296,998.87	39,131.26
<u>TRANSPORTATION</u>											
POPLAR GROVE STATE	40	-954,054.71	0.00	532.63	0.00	67,830.71	0.00	-1,021,352.79	0.00	-1,021,352.79	5,415.85
POPLAR GROVE IMPRES	40	0.00	0.00	12.00	0.00	12.00	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	1,396,679.31	0.00	0.00	-138,922.63	138,922.63	0.00	1,535,601.94	1,535,601.94	0.00
TOTAL FUND		221,885.35	1,396,679.31	544.63	0.00	-71,079.92	138,922.63	154,587.27	1,535,601.94	1,690,189.21	5,415.85
<u>MUNICIPAL RETIREMENT</u>											
POPLAR GROVE STATE	50	-117,636.23	0.00	166.88	0.00	23,222.23	0.00	-140,691.58	0.00	-140,691.58	1,342.52
MONEY MARKET	50	125,000.29	0.00	50,000.00	0.00	0.00	0.00	175,000.29	0.00	175,000.29	0.00
PMA INVESTMENT	50	0.00	305,725.54	-50,000.00	50,000.00	-66,315.55	66,315.55	0.00	322,041.09	322,041.09	0.00
TOTAL FUND		7,364.06	305,725.54	166.88	50,000.00	-43,093.32	66,315.55	34,308.71	322,041.09	356,349.80	1,342.52

NORTH BOONE CUSD 200

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TREASURER'S REPORT BY FUND FOR SEPTEMBER, 2019

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FUNd NAME	BANK	CASH	INVESTMENT	INVESTMENTS			INVESTMENTS	CASH	INVESTMENT	CASH AND	Y.T.D.
		BALANCE	BALANCE	DEPOSITED	RETURNS	WITHDRAWN	MADE	BALANCE	BALANCE	INVESTMENT	INTEREST
		09/01/19	09/01/19	THIS MONTH	THIS MONTH	THIS MONTH	THIS MONTH	09/30/19	09/30/19	09/30/19	09/30/19
<u>FICA/MEDICARE</u>											
POPLAR GROVE STATE	51	-122,608.17	0.00	180.81	0.00	28,409.90	0.00	-150,837.26	0.00	-150,837.26	349.24
MONEY MARKET	51	135,000.28	0.00	50,000.00	0.00	0.00	0.00	185,000.28	0.00	185,000.28	0.00
PMA INVESTMENT	51	0.00	222,985.80	-50,000.00	50,000.00	-71,729.40	71,729.40	0.00	244,715.20	244,715.20	0.00
TOTAL FUND		12,392.11	222,985.80	180.81	50,000.00	-43,319.50	71,729.40	34,163.02	244,715.20	278,878.22	349.24
<u>SITE AND CONSTRUCTIO</u>											
POPLAR GROVE STATE	60	-333,624.89	0.00	0.00	0.00	41,100.00	0.00	-374,724.89	0.00	-374,724.89	4,343.29
MONEY MARKET	60	355,000.00	0.00	50,000.00	0.00	0.00	0.00	405,000.00	0.00	405,000.00	0.00
PMA INVESTMENT	60	0.00	272,960.23	-50,000.00	50,000.00	-31,982.71	31,982.71	0.00	254,942.94	254,942.94	0.00
PMA FACILITY TAX ACC	60	0.00	575,341.75	0.00	0.00	-891.96	891.96	0.00	576,233.71	576,233.71	0.00
TOTAL FUND		21,375.11	848,301.98	0.00	50,000.00	8,225.33	32,874.67	30,275.11	831,176.65	861,451.76	4,343.29
<u>WORKING CASH</u>											
POPLAR GROVE STATE	70	12,762.42	0.00	27.42	0.00	0.00	0.00	12,789.84	0.00	12,789.84	3,297.11
PMA INVESTMENT	70	0.00	919,055.12	0.00	0.00	-9,696.13	9,696.13	0.00	928,751.25	928,751.25	0.00
TOTAL FUND		12,762.42	919,055.12	27.42	0.00	-9,696.13	9,696.13	12,789.84	928,751.25	941,541.09	3,297.11
<u>TORT FUND</u>											
POPLAR GROVE STATE	80	-340,325.58	0.00	96.05	0.00	0.00	0.00	-340,229.53	0.00	-340,229.53	2,486.88
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	69,434.19	0.00	0.00	-38,021.39	38,021.39	0.00	107,455.58	107,455.58	0.00
TOTAL FUND		9,674.42	69,434.19	96.05	0.00	-38,021.39	38,021.39	9,770.47	107,455.58	117,226.05	2,486.88
<u>FIRE PREVENTION & SA</u>											
POPLAR GROVE STATE	90	28,895.30	0.00	25.59	0.00	0.00	0.00	28,920.89	0.00	28,920.89	422.31
PMA INVESTMENT	90	0.00	110,031.23	0.00	0.00	-10,198.01	10,198.01	0.00	120,229.24	120,229.24	0.00
TOTAL FUND		28,895.30	110,031.23	25.59	0.00	-10,198.01	10,198.01	28,920.89	120,229.24	149,150.13	422.31
GRAND TOTALS		469,519.40	32,764,010.43	2,657,327.24	1,000,000.00	947,618.22	2,254,572.73	924,655.69	34,018,583.16	34,943,238.85	115,185.31

North Boone CUSD #200

Checkbook

Sep-19

	Beginning Balance	Received	Distribution	Balance
<i>Balance Forward</i>				\$469,519.40
Education Fund	\$75,288.43	\$ 3,250,248.97	\$ 2,895,752.16	\$429,785.24
Operations and Maintenance	\$28,187.73	\$ 252,159.13	\$ 142,038.79	\$138,308.07
Debt Service (B & I)	\$26,098.98	\$ 1,112.76	\$0.00	\$27,211.74
Transportation	\$221,885.35	\$532.63	\$67,830.71	\$154,587.27
IMRF Fund - IMRF	\$7,364.06	\$ 50,166.88	\$ 23,222.23	\$34,308.71
FICA/Medicare	\$12,392.11	\$ 50,180.81	\$ 28,409.90	\$34,163.02
Capital Projects (S & C)	\$21,375.11	\$50,000.00	\$ 41,100.00	\$30,275.11
Working Cash	\$12,762.42	\$27.42	\$0.00	\$12,789.84
Tort	\$9,674.42	\$96.05	\$0.00	\$9,770.47
Building Safety	\$28,895.30	\$ 25.59	\$0.00	\$28,920.89
	\$443,923.91	\$ 3,654,550.24	\$ 3,198,353.79	\$900,120.36
Imprest Account	\$5,000.00			
HRA	\$20,595.49			
	\$469,519.40			
<i>Ending Balance</i>				\$ 900,120.36
Outstanding Checks				\$279,701.92
Bank Balance				\$1,179,822.28
		Ending Balances		
Poplar Grove Bank	General Account	\$ 450,729.18		
Poplar Grove Bank	Money Market	\$ 720,439.84		\$0.00
Poplar Grove Bank	Coca Cola	\$ 8,653.26		
		\$ 1,179,822.28		
Poplar Grove Bank	HRA	\$ 19,535.33		
Poplar Grove Bank	Imprest	\$ 5,000.00		
General checking deposits	\$ 1,861,239.99			
Money Market deposits	\$ 1,793,306.70			
Coke deposits	\$ 3.55			
Total Deposits for May	\$ 3,654,550.24			
HRA	\$0.00			

