

NORTH BOONE CUSD 200
 TREASURER'S REPORT FOR APRIL, 2018
 (INCLUDES PENDING TRANSACTIONS)

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FUND NAME	BANK	CASH BALANCE 04/01/18	INVESTMENT BALANCE 04/01/18	INVESTMENTS DEPOSITED THIS MONTH	INVESTMENTS RETURNS THIS MONTH	INVESTMENTS WITHDRAWN THIS MONTH	INVESTMENTS MADE THIS MONTH	CASH BALANCE 04/30/18	INVESTMENT BALANCE 04/30/18	CASH AND INVESTMENT 04/30/18	Y.T.D. INTEREST 04/30/18
EDUCATION	01	1,130,491.04	7,755,650.18	113,942.44	950,000.00	-68,025.28	1,126,890.94	1,135,567.82	7,932,541.12	9,068,108.94	14,429.62
OPERATIONS & MAINTEN	01	-632,427.33	1,118,026.34	179.24	0.00	126,372.46	0.00	-758,620.55	1,118,026.34	359,405.79	1,483.78
BOND AND INTEREST	01	19,751.69	0.00	0.00	0.00	0.00	0.00	19,751.69	0.00	19,751.69	33,180.37
TRANSPORTATION	01	-286,065.21	1,241,751.17	100.00	0.00	-100,689.49	161,157.94	-346,433.66	1,402,909.11	1,056,475.45	999.55
MUNICIPAL RETIREMENT	01	-227,896.19	254,239.33	0.00	0.00	47,656.12	0.00	-275,552.31	254,239.33	-21,312.98	288.26
SITE AND CONSTRUCTIC	01	-38,385.73	789,188.75	0.00	0.00	9,553.00	0.00	-47,938.73	789,188.75	741,250.02	2,269.22
WORKING CASH	01	1,449.72	798,651.75	0.00	0.00	0.00	0.00	1,449.72	798,651.75	800,101.47	808.14
TORT FUND	01	42,299.78	37,927.23	0.00	0.00	0.00	0.00	42,299.78	37,927.23	80,227.01	35.55
FIRE PREVENTION & SA	01	412.79	38,452.19	0.00	0.00	0.00	0.00	412.79	38,452.19	38,864.98	16.67
TOTALS-BANK # 1		9,630.56	12,033,886.94	114,221.68	950,000.00	14,866.81	1,288,048.88	-229,063.45	12,371,935.82	12,142,872.37	53,511.16
BOND AND INTEREST	02	0.00	3,186.00	0.00	0.00	0.00	0.00	0.00	3,186.00	3,186.00	0.00
BOND AND INTEREST	03	0.00	13,636,250.46	0.00	0.00	0.00	0.00	0.00	13,636,250.46	13,636,250.46	0.00
BOND AND INTEREST	04	0.00	2,357,731.91	0.00	0.00	0.00	0.00	0.00	2,357,731.91	2,357,731.91	0.00
EDUCATION	05	0.00	0.00	1,953.50	0.00	1,953.50	0.00	0.00	0.00	0.00	0.00
TRANSPORTATION	05	0.00	0.00	4.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00
TOTALS-BANK # 5		0.00	0.00	1,957.50	0.00	1,957.50	0.00	0.00	0.00	0.00	0.00
GRAND TOTALS		9,630.56	28,031,055.31	116,179.18	950,000.00	16,824.31	1,288,048.88	-229,063.45	28,369,104.19	28,140,040.74	53,511.16

APPROVED BY BOARD OF EDUCATION

 MATT ELLINGSON, PRESIDENT

 MARY MAXEY, SECRETARY


 MARK OLSON, TREASURER

5/21/2018
 DATE

**North Boone CUSD #200
Checkbook
April 2018**

	Beginning Balance	Received	Distribution	Balance
Balance Forward				\$704,988.47
Education Fund	\$1,169,911.27	\$ 2,191,066.64	\$ 2,009,098.92	\$1,351,878.99
Operations and Maintenance	(\$426,222.67)	\$ 179.24	\$ 126,372.46	(\$552,415.89)
Debt Service (B & I)	\$21,319.30	\$ -	\$ -	\$21,319.30
Transportation	\$71,465.31	\$ 161,257.94	\$ 60,468.45	\$172,254.80
IMRF Fund - IMRF	(\$219,905.42)	\$ -	\$ 47,656.12	(\$267,561.54)
Capital Projects (S & C)	\$4,460.04	\$ -	\$ 9,553.00	(\$5,092.96)
Working Cash	\$12,352.03	\$ -	\$ -	\$12,352.03
Tort	\$42,856.26	\$ -	\$ -	\$42,856.26
Building Safety	\$28,752.35	\$ -	\$ -	\$28,752.35
	\$704,988.47	\$ 2,352,503.82	\$ 2,253,148.95	\$ 804,343.34
Ending Balance				\$ 804,343.34
Outstanding Checks				\$293,889.38
Bank Balance				\$1,098,232.72
Poplar Grove Bank	General Account	\$ 62,991.73		
Poplar Grove Bank	Money Market	\$ 1,026,697.83		\$0.00
Poplar Grove Bank	Coke	\$ 8,543.16		
		\$ 1,098,232.72		
General checking deposits	\$ 1,064,794.94			
Money Market deposits	\$ 1,288,047.83			
Coke deposits	\$ 1.05			
Total Deposits for August	\$ 2,352,843.82			

MTOT/BTOT
 \$ 563.90
 \$ 184.00
 \$ 200.00
 \$ 305.97
 \$ 200.75
 \$ 902.50
 \$ 331.55
 \$ 332.85
 \$ 450.00

 \$ 3,471.52

HIGH SCHOOL slip breakdown				
10-18-161100-1-00	4/2/2018	\$ 1.90	Lunch money	
10-18-161100-1-00	4/26/2018	\$ 11.55	Lunch money	
10-18-172000-1-00	4/2/2018	\$ 10.00	Chess Club	13.45
10-18-172000-1-00	4/20/2018	\$ 50.00	HS Cheer	
10-18-172000-1-00	4/20/2018	\$ 100.00	HS Football	
10-18-172000-1-00	4/26/2018	\$ 220.00	FFA, Basketball, Baseball	
10-18-172000-1-00	4/20/2018	\$ 190.00	Football, Basketball, Biology Book	570
10-18-172000-7-00	4/20/2018	\$ 35.00	MS sports fees	35
10-18-181100-1-00	4/2/2018	\$ 92.00	AP Exam	
10-18-181100-1-00	4/2/2018	\$ 92.00	AP Exam	
10-18-181100-1-00	4/5/2018	\$ 184.00	AP Exam	
10-18-181100-1-00	4/27/2018	\$ 92.00	AP Exam	
10-18-181100-1-00	4/16/2018	\$ 60.00	AP Exam 15-16	
10-18-181100-1-00	4/23/2018	\$ 100.00	AP Exam 17-18	620
10-18-181100-1-00	4/20/2018	\$ 62.50	Reg Fees	
10-18-181100-1-00	4/20/2018	\$ 40.00	Reg Fees 08-09	
10-18-181100-1-00	4/20/2018	\$ 175.00	Reg Fees 09-10	
10-18-181100-1-00	4/20/2018	\$ 250.00	Reg Fees 11-12	
10-18-181100-1-00	4/16/2018	\$ 56.00	Reg Fees 14-15	
10-18-181100-1-00	4/16/2018	\$ 30.00	Reg Fees 15-16	
10-18-181100-1-00	4/2/2018	\$ 138.00	Reg Fees 16-17	
10-18-181100-1-00	4/27/2018	\$ 22.00	Reg Fees 16-17	
10-18-181100-1-00	4/27/2018	\$ 195.00	Reg Fees 17-18	
10-18-181100-1-00	4/26/2018	\$ 100.00	Reg Fees 16-17	
10-18-181100-1-00	4/2/2018	\$ 230.00	Reg Fees 17-18	1298.5
10-18-181100-3-00	4/16/2018	\$ 105.97	Reg Fees	105.97
10-18-181100-4-00	4/23/2018	\$ 217.85	Reg Fees	217.85
10-18-199900-0-00	4/8/2018	\$ 200.00	HS MISC	
10-18-199900-0-00	4/13/2018	\$ 200.75	HS MISC	
10-18-199900-0-00	4/16/2018	\$ 54.00	NSF Check	
10-18-199900-0-00	4/27/2018	\$ 141.00	HS MISC	595.75
10-18-199900-7-00	4/23/2018	\$ 15.00	Misc Fees	15

Middle School

UE slip breakdown

Manchester

Poplar Grove

\$3,471.52

\$ -

\$6,943.04

**Operations and Maintenance Fund
April 2018**

Date	Description	Deposit Number	Comments	Received	Expenses	Balance
20-18-112-000 contraacct	10-18-112-00		Balance Forward - Checking			\$ (632,427.33)
4/4/2018	20-18-199900-0-01	2834	Fox Valley Internet	\$ 109.24		
4/11/2018	20-18-199900-0-01	2838	Skybeam	\$ 20.00		
4/24/2018	20-18-000000-2-2540-410-00	2842	Alejandra Maruri Fob	\$ 50.00		
			Bills PD Payroll & AP totals for April		\$ 86,012.58	
			April Payroll 4/13/18		\$ 19,927.98	
			April Payroll 4/27/18		\$ 20,431.90	
				\$ 179.24	\$ 126,372.46	\$ (758,620.55)
20-18-121-601			Balance Forward - MM			\$ 206,204.66
			20-18-121-602 wire in from PMA			
			20-18-112-000 transferred to checking			
				\$ -	\$ -	\$ 206,204.66
				\$ 179.24	\$ 126,372.46	\$ (426,222.67)
			Total O & M Fund			\$ (552,415.89)

**Debt Service Fund
April 2018**

Date	Description	Received	Expenses	Balance
30-18-112-000	Balance Forward - Checking			\$19,751.69
contraacct	10-18-112-00			
		0.00	0.00	\$19,751.69
30-18-121-601	Balance Forward MM			\$3,186.00
		0.00	0.00	\$3,186.00
		0.00	0.00	\$22,937.69
	Total Debt Service Fund			\$22,937.69

Transportation Fund								
April 2018								
Date		Description	Deposit Number	Comments	Received	Expense	Balance	
40-18-112-000		Balance Forward - Checking						\$ (286,065.21)
4/13/2018	40-18-141500-0-00	Pupil Paid	152		\$100.00			
		April Payroll 4/13/18				19,009.51		
		April Payroll 4/13/18				136.50 adj		
		April Payroll 4/27/18				22,958.95		
		Bills PD Payroll & AP totals for April				18,363.49		
					100.00	60,468.45	\$ (346,433.66)	
40-18-121-601		Balance Forward MM						357,530.52
		40-18-112-000 transferred to checking						
4/23/2018	40-18-351000-0-00	Transportation - Sp Ed			\$ 59,584.04			
4/23/2018	40-18-350000-0-00	Transportation - Reg & Voc			\$ 101,573.90			
					161,157.94	-	518,688.46	
					\$161,257.94	\$60,468.45	\$ 71,465.31	
		Total Transportation Fund					\$ 172,254.80	

**IMRF Fund - IMRF
April 2018**

Date	Description	Deposit Number	Comments	Received	Expenses	Balance
50-18-112-000 contract	Balance Forward -Checking					\$ (227,896.19)
50-18-123000-0-00	IMRF/SS CPP REPL TAX					
50-18-121-601	transferred in from MM					
	Bills PD Payroll & AP totals for April				\$ 47,656.12	
				\$ -	\$ 47,656.12	\$ (275,552.31)
50-18-121-601	Balance Forward-MM					\$ 8,013.57
	50-18-121-602 wire in from PMA					
	50-18-112-000 transferred to checking					
				\$ -	\$ -	\$ 8,013.57
	Ending Balance			\$ -	\$ 47,656.12	\$ (219,882.62)
	Total IMRF Fund					\$ (267,538.74)

**Capital Projects Fund
April 2018**

Date	Description	Deposit Number	Comments	Received	Expenses	Balance
60-18-112-000	Balance Forward - checking					(\$38,385.73)
60-18-121-601	transferred in from MM					
	Bills PD Payroll & AP totals for April				9,553.00	
				0.00	9,553.00	(\$47,938.73)
60-18-121-601	Balance Forward - money market					\$42,845.77
	60-18-121-602 wire in from PMA					
	60-18-112-000 transferred to checking					
				0.00	0.00	\$42,845.77
				\$0.00	\$9,553.00	\$4,460.04
	Total Capital Project Fund Balance					(\$5,092.96)

**Working Cash Fund
April 2018**

Date	Description	Deposit Number	Comments	Received	Expenses	Balance
70-18-112-000	Balance Forward - Checking					\$1,449.72
contract	10-18-112-00					
	70-18-111500-0-01		taxes received			
				0.00	0.00	\$1,449.72
70-18-121-601	Balance Forward - MM					\$10,902.31
				0.00	0.00	\$10,902.31
				\$0.00	\$0.00	\$12,352.03
	Total Working Cash Fund					\$12,352.03

**Tort Fund
April 2018**

Date	Description	Deposit Number	Comments	Received	Expenses	Balance
80-18-112-000	Balance Forward - Checking					\$42,299.78
contracct	10-18-112-00					
	AP & Liabilities for April 2018					
				0.00	0.00	\$42,299.78
80-18-121-801	Balance Forward- MM					\$556.48
	80-18-112-000		transferred to checking			
				0.00	0.00	\$556.48
				\$0.00	\$0.00	\$42,856.26
	Total Tort Fund					\$42,856.26

Building Safety Fund

April 2018

Date	Description	Deposit Number	Comments	Received	Expenses	Balance
90-18-112-000	Balance Forward - checking					\$412.79
contract	10-18-112-00					
	90-18-111800-0-01		first prior year taxes			
				0.00	0.00	\$412.79
90-18-121-601	Balance Forward - MM					\$28,339.56
				0.00	0.00	\$28,339.56
				\$0.00	\$0.00	\$28,752.35
	Total Building Safety Fund					\$28,752.35