

NORTH BOONE SCHOOL DISTRICT #200 - TREASURERS REPORT FOR August 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
<b>10 EDUCATION FUND</b>	\$3,921,444.55	\$1,452,192.90	\$0.00	\$1,596,469.74		\$3,777,167.71	\$13,087,546.13	\$16,864,713.84
Money Market	(\$3,739,184.02)	\$1,403,655.03	\$0.00	\$1,375,000.00		(\$3,710,528.99)	\$0.00	(\$3,710,528.99)
Coke Acct	\$8,646.04	\$3.67	\$0.00	\$0.00	\$0.00	\$8,649.71	\$0.00	\$8,649.71
<b>Total Education</b>	<b>\$190,906.57</b>	<b>\$2,855,851.60</b>	<b>\$0.00</b>	<b>\$2,971,469.74</b>	<b>\$0.00</b>	<b>\$75,288.43</b>	<b>✓ \$13,087,546.13</b>	<b>\$13,162,834.56</b>
Imprest				\$0.00			\$5,000.00	\$5,000.00
<b>20 OPERATION AND MAINT</b>	<b>\$ (915,438.36)</b>	<b>\$274.12</b>	<b>\$0.00</b>	<b>\$181,837.11</b>		<b>(\$1,097,001.35)</b>	<b>\$1,002,056.36</b>	<b>(\$94,944.99)</b>
Money Market	\$1,125,189.08		\$0.00			\$1,125,189.08	\$0.00	\$1,125,189.08
<b>Total Operation and Maint</b>	<b>\$ 209,750.72</b>	<b>\$274.12</b>	<b>\$0.00</b>	<b>\$181,837.11</b>	<b>\$0.00</b>	<b>\$28,187.73</b>	<b>✓ \$1,002,056.36</b>	<b>\$1,030,244.09</b>
<b>30 DEBT SERVICES FUND</b>	<b>\$25,891.92</b>	<b>\$207.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,098.98</b>	<b>✓ \$2,013,092.83</b>	<b>\$2,039,191.81</b>
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	✓ \$12,789,101.94	\$12,789,101.94
<b>Total Debt Service Funds</b>	<b>\$25,891.92</b>	<b>\$207.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,098.98</b>	<b>\$14,802,194.77</b>	<b>\$14,828,293.75</b>
<b>40 TRANSPORTATION FU</b>	<b>(\$885,636.55)</b>	<b>\$2,879.69</b>	<b>\$0.00</b>	<b>\$71,297.85</b>	<b>\$0.00</b>	<b>(\$954,054.71)</b>	<b>\$1,396,679.31</b>	<b>\$442,624.60</b>
Money Market	\$1,031,953.27	\$143,986.79	\$0.00	\$0.00	\$0.00	\$1,175,940.06	\$0.00	\$1,175,940.06
<b>Total Transportation</b>	<b>\$146,316.72</b>	<b>\$146,866.48</b>	<b>\$0.00</b>	<b>\$71,297.85</b>		<b>\$221,885.35</b>	<b>✓ \$1,396,679.31</b>	<b>\$1,618,564.66</b>
<b>50 IMRF FUND -</b>	<b>(\$87,651.70)</b>	<b>\$31.05</b>	<b>\$0.00</b>	<b>\$30,015.58</b>	<b>\$0.00</b>	<b>(\$117,636.23)</b>	<b>\$305,725.54</b>	<b>\$188,089.31</b>
Money Market	\$125,000.29		\$0.00	\$0.00	\$0.00	\$125,000.29	\$0.00	\$125,000.29
	\$37,348.59	\$31.05	\$0.00	\$30,015.58	\$0.00	\$7,364.06	✓ \$305,725.54	\$313,089.60
<b>51-FICA Fund</b>	<b>(\$81,829.23)</b>	<b>\$33.65</b>	<b>\$0.00</b>	<b>\$40,812.59</b>	<b>\$0.00</b>	<b>(\$122,608.17)</b>	<b>\$222,985.80</b>	<b>\$100,377.63</b>
Money Market	\$135,000.28		\$0.00		\$0.00	\$135,000.28	\$0.00	\$135,000.28
	\$53,171.05	\$33.65	\$0.00	\$40,812.59	\$0.00	\$12,392.11	✓ \$222,985.80	\$235,377.91
<b>60 CAPITAL PROJECTS FUND</b>	<b>(\$328,506.61)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,118.28</b>	<b>\$0.00</b>	<b>(\$333,624.89)</b>	<b>✓ \$272,960.23</b>	<b>(\$60,664.66)</b>
Money Market	\$355,000.00		\$0.00	\$0.00	\$0.00	\$355,000.00	\$0.00	\$355,000.00
Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	✓ \$575,341.75	\$575,341.75
<b>Total Capital Projects</b>	<b>\$26,493.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,118.28</b>		<b>\$21,375.11</b>	<b>\$848,301.98</b>	<b>\$869,677.09</b>
<b>70 WORKING CASH</b>	<b>\$12,757.32</b>	<b>\$5.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,762.42</b>	<b>✓ \$919,055.12</b>	<b>\$931,817.54</b>
Money Market	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Working Cash</b>	<b>\$12,757.32</b>	<b>\$5.10</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$12,762.42</b>	<b>\$919,055.12</b>	<b>\$931,817.54</b>
<b>80 TORT FUND</b>	<b>(\$340,343.45)</b>	<b>\$17.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$340,325.58)</b>	<b>✓ \$69,434.19</b>	<b>(\$270,891.39)</b>
Money Market	\$350,000.00		\$0.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00
<b>Total Tort Fund</b>	<b>\$9,656.55</b>	<b>\$17.87</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$9,674.42</b>	<b>\$69,434.19</b>	<b>\$79,108.61</b>
<b>90 BUILDING SAFETY FUND</b>	<b>\$28,890.54</b>	<b>\$4.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,895.30</b>	<b>✓ \$110,031.23</b>	<b>\$138,926.53</b>
Money Market	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Money Market</b>	<b>\$28,890.54</b>	<b>\$4.76</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$28,895.30</b>	<b>\$110,031.23</b>	<b>\$138,926.53</b>
<b>TOTALS</b>	<b>\$708,569.22</b>	<b>\$3,003,258.04</b>	<b>\$0.00</b>	<b>\$3,259,738.56</b>	<b>\$0.00</b>	<b>\$443,923.91</b>	<b>\$32,764,010.43</b>	<b>\$33,212,934.34</b>
						\$5,000.00		
<b>HRA</b>	<b>\$4,222.88</b>	<b>\$25,000.00</b>		<b>\$8,627.39</b>	<b>\$0.00</b>	<b>\$20,595.49</b>		<b>\$20,595.49</b>
		<b>\$3,028,258.04</b>		<b>\$3,268,365.95</b>		<b>\$469,519.40</b>	<b>✓ \$32,764,010.43</b>	<b>\$33,233,529.83</b>
Poplar Grove Money Market	\$ 727,133.14							
Poplar Grove Main Acct	\$ 62,131.74							
Poplar Grove - coke acct	\$ 8,649.71							
Total Bank Accounts	✓ \$797,914.59							
minus outstanding checks	\$ 353,990.68							
Total Cash	✓ \$443,923.91							
PMA Investments	\$ 19,399,566.74							
PMA Capital Development	\$ 12,789,101.94							
PMA Sales tax (capitla Projec	\$ 575,341.75							
Total Investments	\$ 32,764,010.43							
<b>Total Cash and Investments</b>	<b>\$ 33,233,529.83</b>							
HRA	\$ 20,595.49							
Imprest	\$ 5,000.00							
<b>Total w/ cash</b>	<b>\$ 469,519.40</b>							

Board of Education President  
 Board of Education Secretary  
*Mark Olson*  
 Mark Olson, Treasurer  
 Date *10/21/19*