

NORTH BOONE SCHOOL DISTRICT #200 - TREASURERS REPORT FOR June 2019

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
10 EDUCATION FUND	\$2,922,647.40	\$1,409,610.94	\$0.00	\$869,502.54	\$0.00	\$3,462,755.80	\$12,962,799.64	\$16,425,555.44
Money Market	(\$2,473,020.71)	\$608,167.61	\$0.00	\$1,400,000.00	\$0.00	(\$3,264,853.10)	\$0.00	(\$3,264,853.10)
Coke Acct	\$8,638.82	\$3.55	\$0.00	\$0.00	\$0.00	\$8,642.37	\$0.00	\$8,642.37
Total Education	\$458,265.51	\$2,017,782.10	\$0.00	\$2,269,502.54	\$0.00	\$206,545.07	\$12,962,799.64	\$13,169,344.71
Imprest		\$62.50		\$0.00			\$5,000.00	\$5,000.00
20 OPERATION AND MAINT	\$ (629,746.29)	\$129.24	\$0.00	\$139,412.50	\$0.00	(\$769,029.55)	\$907,560.06	\$138,530.51
Money Market	\$1,025,189.08		\$0.00		\$0.00	\$1,025,189.08	\$0.00	\$1,025,189.08
Total Operation and Maint	\$395,442.79	\$129.24	\$0.00	\$139,412.50	\$0.00	\$256,159.53	\$907,560.06	\$1,163,719.59
30 DEBT SERVICES FUND	\$25,891.92	\$0.00	\$0.00	\$0.00	\$0.00	\$25,891.92	\$1,327,720.58	\$1,353,612.50
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	\$12,757,712.80	\$12,757,712.80
Total Debt Service Funds	\$25,891.92	\$0.00	\$0.00	\$0.00	\$0.00	\$25,891.92	\$14,085,433.38	\$14,111,325.30
40 TRANSPORTATION FUND	(\$767,793.78)	\$131.00	\$0.00	\$62,655.73	\$0.00	(\$830,318.51)	\$1,264,078.06	\$433,759.55
Money Market	\$981,953.27		\$0.00	\$0.00	\$0.00	\$981,953.27	\$0.00	\$981,953.27
Total Transportation	\$214,159.49	\$131.00	\$0.00	\$62,655.73	\$0.00	\$151,634.76	\$1,264,078.06	\$1,415,712.82
50 IMRF FUND - IMRF	(\$77,036.92)	\$0.00	\$0.00	\$45,118.83	\$0.00	(\$122,155.75)	\$498,951.48	\$376,795.73
Money Market	\$110,000.57	\$100,000.00	\$0.00		\$0.00	\$210,000.57	\$0.00	\$210,000.57
Total IMRF Funds	\$32,963.65	\$100,000.00	\$0.00	\$45,118.83	\$0.00	\$87,844.82	\$498,951.48	\$586,796.30
60 CAPITAL PROJECTS FUND	(\$319,646.61)	\$0.00	\$0.00	\$8,860.00	\$0.00	(\$328,506.61)	\$382,572.69	\$54,066.08
Money Market	\$330,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330,000.00	\$0.00	\$330,000.00
Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$573,337.66	\$573,337.66
Total Capital Projects	\$10,353.39	\$0.00	\$0.00	\$8,860.00	\$0.00	\$1,493.39	\$955,910.35	\$957,403.74
70 WORKING CASH	\$12,757.32	\$0.00	\$0.00	\$0.00	\$0.00	\$12,757.32	\$905,305.88	\$918,063.20
Money Market	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Working Cash	\$12,757.32	\$0.00	\$0.00	\$0.00	\$0.00	\$12,757.32	\$905,305.88	\$918,063.20
80 TORT FUND	\$29,007.55	\$0.00	\$0.00	\$191,276.00	\$0.00	(\$162,268.45)	\$167,724.92	\$5,456.47
Money Market	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00
Total Tort Fund	\$229,007.55	\$0.00	\$0.00	\$191,276.00	\$0.00	\$37,731.55	\$167,724.92	\$205,456.47
90 BUILDING SAFETY FUND	\$28,890.54	\$0.00	\$0.00	\$0.00	\$0.00	\$28,890.54	\$96,619.61	\$125,510.15
Money Market	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Money Market	\$28,890.54	\$0.00	\$0.00	\$0.00	\$0.00	\$28,890.54	\$96,619.61	\$125,510.15
TOTALS	\$1,421,040.28	\$2,118,042.34	\$0.00	\$2,716,825.60	\$0.00	\$808,948.90	\$31,844,383.38	\$32,669,665.77
HRA	\$13,308.12			\$1,974.63	\$0.00	\$11,333.49		\$11,333.49
Poplar Grove Money Market	\$ 653,822.24							
Poplar Grove Main Acct	\$ 354,224.26							
Poplar Grove - coke acct	\$ 8,642.37							
Total Bank Accounts	\$ 1,016,688.87							
minus outstanding checks	\$ 207,739.97							
Total Cash	\$ 808,948.90							
PMA Investments	\$ 18,513,332.92							
PMA Capital Development	\$ 12,757,712.80							
PMA Sales tax (capital Proj)	\$ 573,337.66							
Total Investments	\$ 31,844,383.38							
Total Cash and Investments	\$ 32,669,665.77							
HRA	\$ 11,333.49							
Imprest	\$ 5,000.00							

Board of Education President

Board of Education Secretary

Mark Olson, Treasurer

Date

Mark Olson 7/22/2019