

**NORTH BOONE SCHOOL DISTRICT #200 - TREASURERS REPORT FOR May 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>	\$1,135,567.82	\$1,747,986.49	\$0.00	\$1,230,684.56	\$0.00	\$1,652,869.75	\$9,623,153.13	\$11,276,022.88
Coke Acct	\$8,543.16	\$1.09	\$0.00	\$0.00	\$0.00	\$8,544.25	\$0.00	\$8,544.25
Money Market	\$207,745.21	\$1,280,983.13	\$0.00	\$1,650,000.00	\$0.00	(\$181,271.66)	\$0.00	(\$181,271.66)
<b>Total Education</b>	<b>\$1,351,856.19</b>	<b>\$3,028,970.71</b>	<b>\$0.00</b>	<b>\$2,880,684.56</b>	<b>\$0.00</b>	<b>\$1,500,142.34</b>	<b>\$9,623,153.13</b>	<b>\$11,123,295.47</b>
<b>20 OPERATION AND MAINT</b>	<b>(\$758,620.55)</b>	<b>\$183.52</b>	<b>\$0.00</b>	<b>\$133,087.98</b>	<b>\$0.00</b>	<b>(\$891,525.01)</b>	<b>\$1,298,161.01</b>	<b>\$406,636.00</b>
Money Market	\$206,204.66	\$0.00	\$0.00	\$0.00	\$0.00	\$206,204.66	\$0.00	\$206,204.66
<b>Total Operation and Maint</b>	<b>(\$552,415.89)</b>	<b>\$183.52</b>	<b>\$0.00</b>	<b>\$133,087.98</b>	<b>\$0.00</b>	<b>(\$685,320.35)</b>	<b>\$1,298,161.01</b>	<b>\$612,840.66</b>
<b>30 DEBT SERVICES FUND</b>	<b>\$18,133.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,133.30</b>	<b>\$630,871.95</b>	<b>\$649,005.25</b>
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	\$13,279,019.60	\$13,279,019.60
<b>Total Debt Service Funds</b>	<b>\$21,319.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,319.30</b>	<b>\$13,909,891.55</b>	<b>\$13,931,210.85</b>
<b>40 TRANSPORTATION FUND</b>	<b>(\$346,433.66)</b>	<b>\$398.46</b>	<b>\$0.00</b>	<b>\$65,770.49</b>	<b>\$0.00</b>	<b>(\$411,805.69)</b>	<b>\$1,193,563.67</b>	<b>\$781,757.98</b>
Money Market	\$518,688.46	\$0.00	\$0.00	\$0.00	\$0.00	\$518,688.46	\$0.00	\$518,688.46
<b>Total Transportation</b>	<b>\$172,254.80</b>	<b>\$398.46</b>	<b>\$0.00</b>	<b>\$65,770.49</b>	<b>\$0.00</b>	<b>\$106,882.77</b>	<b>\$1,193,563.67</b>	<b>\$1,300,446.44</b>
<b>50 IMRF FUND - IMRF</b>	<b>(\$275,552.31)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$49,994.21</b>	<b>\$0.00</b>	<b>(\$325,546.52)</b>	<b>\$486,701.94</b>	<b>\$161,155.42</b>
Money Market	\$8,013.57	\$0.00	\$0.00	\$0.00	\$0.00	\$8,013.57	\$0.00	\$8,013.57
	(\$267,638.74)	\$0.00	\$0.00	\$49,994.21	\$0.00	(\$317,632.95)	\$486,701.94	\$169,168.99
<b>60 CAPITAL PROJECTS FUND</b>	<b>(\$47,938.73)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,218.55</b>	<b>\$0.00</b>	<b>(\$53,157.28)</b>	<b>\$329,713.01</b>	<b>\$276,555.73</b>
Money Market	\$42,845.77	\$0.00	\$0.00	\$0.00	\$0.00	\$42,845.77	\$0.00	\$42,845.77
Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$651,587.84	\$651,587.84
<b>Total Capital Projects</b>	<b>(\$5,092.96)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,218.55</b>	<b>\$0.00</b>	<b>(\$10,311.51)</b>	<b>\$981,300.85</b>	<b>\$970,989.34</b>
<b>70 WORKING CASH</b>	<b>\$1,449.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,449.72</b>	<b>\$815,873.98</b>	<b>\$817,323.70</b>
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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,352.03</b>	<b>\$815,873.98</b>	<b>\$828,226.01</b>
<b>80 TORT FUND</b>	<b>\$42,299.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,145.52</b>	<b>\$0.00</b>	<b>\$37,154.26</b>	<b>\$108,242.54</b>	<b>\$145,396.80</b>
Money Market	\$556.48	\$0.00	\$0.00	\$0.00	\$0.00	\$556.48	\$0.00	\$556.48
<b>Total Tort Fund</b>	<b>\$42,856.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,145.52</b>	<b>\$0.00</b>	<b>\$37,710.74</b>	<b>\$108,242.54</b>	<b>\$145,963.28</b>
<b>90 BUILDING SAFETY FUND</b>	<b>\$412.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$412.79</b>	<b>\$28,287.26</b>	<b>\$28,700.05</b>
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>\$28,752.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,752.35</b>	<b>\$28,287.26</b>	<b>\$57,039.61</b>
<b>TOTALS</b>	<b>\$804,343.34</b>	<b>\$3,029,562.69</b>	<b>\$0.00</b>	<b>\$3,139,901.31</b>	<b>\$0.00</b>	<b>\$693,994.72</b>	<b>\$28,445,175.93</b>	<b>\$29,139,170.65</b>
Peplar Grove Money Market	\$ 657,680.96							
Peplar Grove Main Acct	\$ 88,918.56							
Peplar Grove - coke acct	\$ 8,544.25							
Total Bank Accounts	\$ 755,143.77							
minus outstanding checks	\$ 61,149.05							
Total Cash	\$ 693,994.72							
PMA Investments	\$ 14,514,568.49							
PMA Capital Development	\$ 13,279,019.60							
PMA Sales tax (capital Proj)	\$ 651,587.84							
Total Investments	\$ 28,445,175.93							
Total Cash and Investments	\$ 29,139,170.65							

Board of Education President

Board of Education Secretary

Mark Olson, Treasurer

Date

*Mark Olson* 6/26/18