

NORTH BOONE SCHOOL DISTRICT #200 - TREASURERS REPORT FOR JULY 2017								
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	\$1,184,075.92	\$181,417.54	\$207,000.00	\$1,172,025.92	\$0.00	\$400,467.54	\$9,212,945.31	\$9,613,412.85
Coke Acct	\$8,532.49	\$1.09	\$0.00	\$0.00	\$0.00	\$8,533.58	\$0.00	\$8,533.58
Total Education	\$1,192,608.41	\$181,418.63	\$207,000.00	\$1,172,025.92	\$0.00	\$409,001.12	\$9,212,945.31	\$9,621,946.43
20 OPERATION AND MAINT	\$78,961.85	\$3,209.18	\$50,000.00	\$107,623.18	\$0.00	\$24,547.85	\$1,055,787.39	\$1,080,335.24
30 DEBT SERVICES FUND	\$7,615.49	\$5,198.80	\$0.00	\$0.00	\$0.00	\$12,812.29	\$1,230,038.80	\$1,242,851.09
Capital Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,829,491.56	\$13,829,491.56
Total Debt Service Funds	\$7,615.49	\$5,198.80	\$0.00	\$0.00	\$0.00	\$12,812.29	\$14,859,530.36	\$14,872,342.65
40 TRANSPORTATION FUND	\$230,305.96	\$4,179.03	\$0.00	\$55,778.10	\$0.00	\$178,708.89	\$898,278.04	\$878,986.93
50 IMRF FUND - IMRF	\$32,498.62	\$1,109.68	\$70,000.00	\$48,495.42	\$0.00	\$55,112.88	\$158,000.69	\$213,113.57
60 CAPITAL PROJECTS FUND	\$24,106.26	\$0.00	\$100,000.00	\$109,280.45	\$0.00	\$14,825.81	\$47,977.97	\$62,803.78
Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$801,144.03	\$801,144.03
Total Capital Projects	\$24,106.26	\$0.00	\$100,000.00	\$109,280.45	\$0.00	\$14,825.81	\$849,122.00	\$863,947.81
70 WORKING CASH	\$12,059.10	\$111.09	\$0.00	\$0.00	\$0.00	\$12,170.19	\$783,407.33	\$775,577.52
80 TORT FUND	\$2,798.14	\$370.07	\$73,000.00	\$75,778.00	\$0.00	\$390.21	\$20.26	\$410.47
90 BUILDING SAFETY FUND	\$507.37	\$92.90	\$0.00	\$0.00	\$0.00	\$600.27	\$18,261.20	\$18,861.47
TOTALS	\$1,581,461.20	\$195,687.38	\$500,000.00	\$1,568,979.07	\$0.00	\$708,169.51	\$27,815,332.58	\$28,323,502.09
Poplar Grove Money Market	\$ 703,806.90							
Poplar Grove Main Acct	\$ 97,118.18							
Poplar Grove - coke acct	\$ 8,533.58							
Total Bank Accounts	\$ 809,458.66							
minus outstanding checks	\$ 101,289.15							
Total Cash	\$ 708,169.51							
PMA Investments	\$ 13,184,896.99							
PMA Capital Development	\$ 13,829,491.56							
PMA Sales tax (capital Proj)	\$ 801,144.03							
Total Investments	\$ 27,815,332.58							
Total Cash and Investments	\$ 28,323,502.09							

Mark Olson, Treasurer