

North Boone School District #200 - Treasurers report for September 2016

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	\$972,761.26	\$421,703.30	\$746,062.74	\$1,369,098.49	\$0.00	\$771,428.81	\$9,684,135.38	\$10,455,564.19
Coke Acct	\$8,521.86	\$1.05	\$0.00	\$0.00	\$0.00	\$8,522.91	\$0.00	\$8,522.91
Total Education	\$981,283.12	\$421,704.35	\$746,062.74	\$1,369,098.49	\$0.00	\$779,951.72	\$9,684,135.38	\$10,464,087.10
20 OPERATION AND MAINT. FUND	\$15,710.80	\$295,332.26	\$0.00	\$118,809.31	\$0.00	\$192,233.75	\$903,650.95	\$1,095,884.70
30 DEBT SERVICES FUND	\$168,727.62	\$7,758.40	\$0.00	\$0.00	\$0.00	\$178,486.02	\$2,059,048.28	\$2,235,534.30
Capital Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,766,200.34	\$13,766,200.34
Total Debt Service Funds	\$168,727.62	\$7,758.40	\$0.00	\$0.00	\$0.00	\$178,486.02	\$15,825,248.62	\$16,001,734.64
40 TRANSPORTATION FUND	\$124,664.86	\$2,975.44	\$0.00	\$79,488.81	\$0.00	\$48,151.49	\$708,069.82	\$756,221.31
50 IMRF FUND - IMRF	\$149,428.48	\$1,522.71	\$0.00	\$74,741.62	\$0.00	\$76,209.57	\$326,486.80	\$402,698.37
60 CAPITAL PROJECTS FUND	(\$37,361.45)	\$0.00	\$40,845.77	\$70,338.00	\$0.00	(\$66,853.68)	\$0.00	(\$66,853.68)
Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$805,612.03	\$805,612.03
Total Capital Projects	(\$37,361.45)	\$0.00	\$40,845.77	\$70,338.00	\$0.00	(\$66,853.68)	\$805,612.03	\$738,758.35
70 WORKING CASH	\$11,769.88	\$196.66	\$0.00	\$0.00	\$0.00	\$11,966.54	\$727,592.43	\$739,558.97
80 TORT FUND	(\$22,901.27)	\$130.98	\$16,423.89	\$0.00	\$0.00	(\$6,346.40)	\$0.00	(\$6,346.40)
90 BUILDING SAFETY FUND	\$9,807.09	\$29,000.00	\$196,667.60	\$235,044.49	\$0.00	\$430.20	\$0.00	\$430.20
TOTALS	\$1,401,129.13	\$758,620.80	\$1,000,000.00	\$1,947,520.72	\$0.00	\$1,212,229.21	\$28,980,796.03	\$30,193,025.24
Poplar Grove Money Market	\$ 19,874.99							
Poplar Grove Main Acct	\$ 684,883.64							
Poplar Grove - coke acct	\$ 8,522.91							
Total Bank Accounts	\$ 713,281.54							
minus outstanding checks and adjustments	\$ 501,052.33							
Total Cash	\$ 212,229.21							
PMA Investments	\$ 14,408,983.66							
PMA Capital Development	\$ 13,766,200.34							
PMA Sales tax (capital Projects)	\$ 805,612.03							
Total Investments	\$ 28,980,796.03							
Total Cash and Investments	\$ 29,193,025.24							
minus withdraw from pma On 9-30-16 that did not get deposited to mm until 10-3-16	\$ (1,000,000.00)							
Total All Cash and investments	\$ 28,193,025.24							

Mary Olson
Mary Olson, Treasurer

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