

**NORTH BOONE CUSD #200**

**PMA ACCOUNTS**

**September 2015**

	Beginning Balance	Received	Expenses	Balance
<i>Balance Forward</i>				<b>\$26,561,786.78</b>
<b>Education Fund</b>	\$9,714,239.47	1,234,213.89	550,000.00	<b>10,398,453.36</b>
<b>Operations and Maintenance</b>	\$397,278.70	193,869.25	300,000.00	<b>291,147.95</b>
<b>Capital Development funds</b>	\$12,648,234.05	\$2.10	0.00	<b>12,648,236.15</b>
<b>Debt Service (B &amp; I)</b>	\$1,535,341.89	449,658.42	0.00	<b>1,985,000.31</b>
<b>Transportation</b>	\$622,418.98	206,383.92	100,000.00	<b>728,802.90</b>
<b>IMRF Fund - IMRF</b>	\$691,110.48	111,268.11	50,000.00	<b>752,378.59</b>
<b>IMRF Fund - FICA/Medicare</b>	\$0.00	0.00	0.00	<b>0.00</b>
<b>Capital Projects (S &amp; C)</b>	\$0.00	0.00	0.00	<b>0.00</b>
<b>Working Cash</b>	\$653,470.93	12,879.23	0.00	<b>666,350.16</b>
<b>Tort</b>	\$34,045.83	9,830.50	0.00	<b>43,876.33</b>
<b>Building Safety</b>	\$265,646.45	209.75	0.00	<b>265,856.20</b>
	<b>\$26,561,786.78</b>	<b>\$2,218,315.17</b>	<b>\$1,000,000.00</b>	<b>\$27,780,101.95</b>
<i>Ending Balance</i>				<b>\$27,780,101.95</b>
<b>PMA GENERAL</b>	<b>\$15,131,865.80</b>			
<b>PMA CAPITAL DEVELOPME</b>	<b>\$12,648,236.15</b>			
<b>TOTAL INVESTMENTS</b>	<b>\$27,780,101.95</b>			





**2015-2016 O & M INVESTMENT**

Date	Description	Investments	Investments	Interest	Investment	Interest
Purchased		Purchased	Returned	Paid	Balance	Year to Date
7/1/2014		\$0.00			\$1,063,077.02	\$0.00
7/31/2015	interest paid	\$0.00	\$0.00	\$117.90	\$1,063,194.92	\$117.90
7/31/2014	investment returned		\$400,000.00		\$663,194.92	\$117.90
8/28/2014	taxes received	\$197,937.06			\$861,131.98	\$117.90
8/28/2014	taxes received lease	\$1,078.26			\$862,210.24	\$117.90
8/31/2014	interest paid			\$205.62	\$862,415.86	\$323.52
9/2/2014	investment returned		\$300,000.00		\$562,415.86	\$323.52
9/8/2014	taxes received	\$219,638.71			\$782,054.57	\$323.52
9/8/2014	taxes received lease	\$1,196.48			\$783,251.05	\$323.52
9/30/2014	interest paid			\$32.79	\$783,283.84	\$356.31
10/8/2014	investment returned		\$300,000.00		\$483,283.84	\$356.31
10/31/2015	interest paid			\$15.34	\$483,299.18	\$371.65
11/8/2014	taxes received	\$88,792.57			\$572,091.75	\$371.65
11/8/2014	taxes received lease	\$483.70			\$572,575.45	\$371.65
11/8/2014	interest on taxes	\$24.96			\$572,600.41	\$371.65
11/8/2014	interest on taxes lease	\$0.14			\$572,600.55	\$371.65
11/30/2014	interest paid			\$9.78	\$572,610.33	\$381.43
12/31/2014	investment returned		\$275,000.00		\$297,610.33	\$381.43
12/31/2014	interest paid			\$214.09	\$297,824.42	\$595.52
1/31/2015	interest paid			\$14.07	\$297,838.49	\$609.59
2/28/2015	interest paid			\$93.36	\$297,931.85	\$702.95
3/12/2015	investment returned		\$100,000.00		\$197,931.85	\$702.95
3/31/2015	interest paid			\$55.98	\$197,987.83	\$758.93
4/30/2015	interest paid			\$27.08	\$198,014.91	\$786.01
5/28/2015	taxes received	\$201,296.37			\$399,311.28	\$786.01
5/28/2015	taxes received lease	\$1,109.17			\$400,420.45	\$786.01
5/31/2015	interest paid			\$19.99	\$400,440.44	\$806.00
6/5/2015	taxes received	\$189,239.68			\$589,680.12	\$806.00
6/5/2015	taxes received lease	<b>\$1,042.75</b>			\$590,722.87	\$806.00
6/30/2015	investment returned		\$400,000.00		\$190,722.87	\$806.00
6/30/2015	interest paid			\$117.23	\$190,840.10	\$923.23
7/31/2015	interest paid			\$38.17	\$190,878.27	\$961.40
8/26/2015	taxes received	\$205,205.78			\$396,084.05	\$961.40
8/26/2015	taxes received lease	\$1,130.72			\$397,214.77	\$961.40
8/31/2015	interest paid			\$63.93	\$397,278.70	\$1,025.33
9/30/2015	taxes received	\$192,791.75			\$590,070.45	\$1,025.33
9/30/2015	taxes received lease	\$1,062.32			\$591,132.77	\$1,025.33
9/30/2015	investment returned		\$300,000.00		\$291,132.77	\$1,025.33
9/30/2015	interest paid			\$15.18	\$291,147.95	\$1,040.51
					\$291,147.95	\$1,040.51

**2015-2016 DEBT SERVICE INVESTMENT - B & I**

Date	Description	Investments Purchased	Investments Returned	Interest Paid	Investment Balance	Interest Year to Date
7/1/2014	BALANCE FORWARD				\$1,433,972.56	
7/31/2015	interest paid	\$0.00	\$0.00	\$159.04	\$1,434,131.60	\$159.04
7/31/2015	investment returned		\$100,000.00		\$1,334,131.60	\$159.04
8/28/2014	taxes received	\$464,488.15			\$1,798,619.75	\$159.04
8/31/2014	interest paid			\$413.64	\$1,799,033.39	\$572.68
9/8/2014	taxes received	\$515,414.25			\$2,314,447.64	\$572.68
9/30/2014	interest paid			\$68.39	\$2,314,516.03	\$641.07
10/31/2014	interest paid			\$45.32	\$2,314,561.35	\$686.39
11/8/2014	taxes received	\$208,364.68			\$2,522,926.03	\$686.39
11/8/2014	interest on taxes	\$58.56			\$2,522,984.59	\$686.39
11/30/2014	interest paid			\$46.84	\$2,523,031.43	\$733.23
12/31/2014	investment returned		\$2,347,181.25		\$175,850.18	\$733.23
12/31/2014	interest paid			\$943.31	\$176,793.49	\$1,676.54
1/31/2015	interest paid			\$8.35	\$176,801.84	\$1,684.89
2/28/2015	interest paid			\$55.42	\$176,857.26	\$1,740.31
3/31/2015	interest paid			\$33.23	\$176,890.49	\$1,773.54
4/30/2015	interest paid			\$24.19	\$176,914.68	\$1,797.73
5/28/2015	taxes received	\$469,432.99			\$646,347.67	\$1,797.73
5/31/2015	interest on taxes			\$17.86	\$646,365.53	\$1,815.59
6/5/2015	taxes received	\$441,316.16			\$1,087,681.69	\$1,815.59
6/30/2015	investment returned		\$31,243.75		\$1,056,437.94	\$1,815.59
6/30/2015	interest paid			\$189.22	\$1,056,627.16	\$2,004.81
7/31/2015	interest paid			\$61.62	\$1,056,688.78	\$2,066.43
8/26/2015	taxes received	\$478,549.93			\$1,535,238.71	\$2,066.43
8/31/2015	interest paid			\$103.18	\$1,535,341.89	\$2,169.61
9/30/2015	taxes received	\$449,599.77			\$1,984,941.66	\$2,169.61
9/30/2015	interest paid	\$0.00		\$58.65	\$1,985,000.31	\$2,228.26
					\$1,985,000.31	\$2,228.26

**2015-2016 TRANSPORTATION INVESTMENT**

Date	Description	Investments Purchased	Investments Returned	Interest Paid	Investment Balance	Interest Year to Date
7/1/2014	BALANCE FORWARD				\$550,246.52	
7/31/2014	interest paid	\$0.00		\$61.03	\$550,307.55	\$61.03
8/28/2014	taxes received	\$100,950.85			\$651,258.40	\$61.03
8/31/2015	interest paid			\$170.62	\$651,429.02	\$231.65
9/2/2014	investments returned		\$100,000.00		\$551,429.02	\$231.65
9/8/2014	taxes received	\$112,019.02			\$663,448.04	\$231.65
9/30/2014	interest paid			\$24.77	\$663,472.81	\$256.42
10/8/2015	investments returned		\$100,000.00		\$563,472.81	\$256.42
10/31/2014	interest paid			\$12.99	\$563,485.80	\$269.41
11/7/2014	taxes received	\$45,285.56			\$608,771.36	\$269.41
11/7/2014	interest on taxes	\$12.73			\$608,784.09	\$269.41
11/30/2014	interest paid			\$11.41	\$608,795.50	\$280.82
12/31/2014	investments returned		\$75,000.00		\$533,795.50	\$280.82
12/31/2014	interest paid			\$227.62	\$534,023.12	\$508.44
1/31/2015	interest paid			\$25.22	\$534,048.34	\$533.66
2/28/2015	interest paid			\$167.39	\$534,215.73	\$701.05
3/12/2015	investments returned		\$50,000.00		\$484,215.73	\$701.05
3/31/2015	interest paid			\$100.38	\$484,316.11	\$801.43
4/2/2015	investments returned		\$100,000.00		\$384,316.11	\$801.43
4/30/2015	interest paid			\$66.23	\$384,382.34	\$867.66
5/28/2015	taxes received	\$215,463.33			\$599,845.67	\$867.66
5/31/2015	interest paid	\$0.00		\$38.80	\$599,884.47	\$906.46
6/4/2015	taxes received	\$202,558.08			\$802,442.55	\$906.46
6/30/2015	investments returned		\$400,000.00		\$402,442.55	\$906.46
6/30/2015	interest paid			\$175.61	\$402,618.16	\$1,082.07
7/31/2015	interest paid			\$57.19	\$402,675.35	\$1,139.26
8/26/2015	taxes received	\$219,647.87			\$622,323.22	\$1,139.26
8/31/2015	interest paid			\$95.76	\$622,418.98	\$1,235.02
9/30/2015	taxes received	\$206,360.14			\$828,779.12	\$1,235.02
9/30/2015	investments returned		\$100,000.00		\$728,779.12	\$1,235.02
9/30/2015	interest paid			\$23.78	\$728,802.90	\$1,258.80
					\$728,802.90	\$1,258.80
					\$728,802.90	\$1,258.80
					\$728,802.90	\$1,258.80

**2015-2016 IMRF FUND - IMRF INVESTMENT**

Date	Description	Investments Purchased	Investments Returned	Interest Paid	Investment Balance	Interest Year to Date
7/1/2014	BALANCE FORWARD				\$526,777.78	
7/31/2015	interest paid	\$0.00	\$0.00	\$58.42	\$526,836.20	\$58.42
7/31/2015	investment returned		\$150,000.00		\$376,836.20	\$58.42
8/28/2014	taxes received - imrf	\$60,215.07			\$437,051.27	\$58.42
8/28/2014	taxes received - fica	\$54,810.52			\$491,861.79	\$58.42
8/31/2015	interest paid			\$116.84	\$491,978.63	\$175.26
9/8/2014	taxes received - imrf	\$66,816.99			\$558,795.62	\$175.26
9/8/2014	taxes received - fica	\$60,819.90			\$619,615.52	\$175.26
9/30/2014	interest paid			\$18.70	\$619,634.22	\$193.96
10/31/2014	interest paid			\$12.13	\$619,646.35	\$206.09
11/7/2014	taxes received - imrf	\$27,011.87			\$646,658.22	\$206.09
11/7/2014	taxes received - fica	\$24,587.46			\$671,245.68	\$206.09
11/7/2014	interest on taxes imrf	\$7.59			\$671,253.27	\$206.09
11/7/2014	interest on taxes fica	\$6.91			\$671,260.18	\$206.09
11/30/2014	interest paid			\$12.54	\$671,272.72	\$218.63
12/31/2014	investment returned		\$50,000.00		\$621,272.72	\$218.63
12/31/2014	interest paid			\$250.98	\$621,523.70	\$469.61
1/31/2015	interest paid			\$29.36	\$621,553.06	\$498.97
2/28/2015	interest paid			\$194.82	\$621,747.88	\$693.79
3/12/2015	investment returned		\$25,000.00		\$596,747.88	\$693.79
3/31/2015	interest paid			\$116.83	\$596,864.71	\$810.62
4/2/2015	investment returned		\$50,000.00		\$546,864.71	\$810.62
4/30/2015	interest paid			\$81.62	\$546,946.33	\$892.24
5/28/2015	taxes received - imrf	\$60,743.20			\$607,689.53	\$892.24
5/28/2015	taxes received - fica	\$55,405.71			\$663,095.24	\$892.24
5/31/2015	interest paid			\$55.21	\$663,150.45	\$947.45
6/4/2015	taxes received - imrf	\$57,104.98			\$720,255.43	\$947.45
6/4/2015	taxes received - fica	\$52,087.17			\$772,342.60	\$947.45
6/30/2015	investment returned		\$200,000.00		\$572,342.60	\$947.45
6/30/2015	interest paid			\$194.14	\$572,536.74	\$1,141.59
7/31/2015	interest paid			\$63.22	\$572,599.96	\$1,204.81
8/26/2015	taxes received - imrf	\$61,922.91			\$634,522.87	\$1,204.81
8/26/2015	taxes received - fica	\$56,481.75			\$691,004.62	\$1,204.81
8/31/2015	interest paid			\$105.86	\$691,110.48	\$1,310.67
9/30/2015	taxes received - imrf	\$58,176.85			\$749,287.33	\$1,310.67
9/30/2015	taxes received - fica	\$53,064.86		\$0.00	\$802,352.19	\$1,310.67
9/30/2015	investment returned		\$50,000.00		\$752,352.19	\$1,310.67
9/30/2015	interest paid			\$26.40	\$752,378.59	\$1,337.07









