

North Boone CUSD #200

Checkbook

November 2017

	Beginning Balance	Received	Distribution	Balance
Balance Forward				\$1,563,337.37
Education Fund	\$ 871,463.62	2,044,579.45	2,268,310.46	1,144,106.13
Operations and Maintenance	\$ 217,758.18	3,166.74	105,778.54	\$115,146.38
Debt Service (B & I)	\$21,319.30	0.00	0.00	\$21,319.30
Transportation	\$ 262,914.96	595.00	67,476.14	196,033.82
IMRF Fund - IMRF	\$ 43,938.89	0.00	51,683.85	(\$7,744.96)
Capital Projects (S & C)	\$61,842.05	0.00	0.00	\$61,842.05
Working Cash	\$12,352.03	0.00	0.00	\$12,352.03
Tort	\$42,995.99	0.00	10,174.00	\$32,821.99
Building Safety	\$28,752.35	0.00	0.00	\$28,752.35
	\$ 1,563,337.37	\$ 2,048,341.19	\$ 2,503,422.99	1,604,629.09
Ending Balance				\$1,108,255.57
Outstanding Checks				\$178,692.81
Bank Balance				\$1,286,948.38
Poplar Grove Bank	General Account	90,943.44		
Poplar Grove Bank	Money Market	1,001,348.41		
Poplar Grove Bank	Coke	\$ 8,537.86		
		1,100,829.71		
General checking deposits	1,420,028.39			
Money Market deposits	628,311.75			
Coke deposits	1.05			
Total Deposits for August	2,048,341.19			

NORTH BOONE CUSD 200
 TREASURER'S REPORT FOR NOVEMBER, 2017
 (INCLUDES PENDING TRANSACTIONS)

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FUND NAME	BANK	CASH	INVESTMENT	INVESTMENTS		INVESTMENTS		CASH	INVESTMENT	CASH AND	Y.T.D.
		BALANCE	BALANCE	DEPOSITED	RETURNS	WITHDRAWN	MADE	BALANCE	BALANCE	INVESTMENT	INTEREST
		11/01/17	11/01/17	THIS MONTH	THIS MONTH	THIS MONTH	THIS MONTH	11/30/17	11/30/17	11/30/17	11/30/17
EDUCATION	01	-363,736.33	11,451,236.89	65,914.15	1,350,000.00	466,320.73	628,312.80	-42,455.71	10,729,549.69	10,687,093.98	13,876.16
OPERATIONS & MAINTEN	01	11,553.52	1,118,026.34	3,166.74	0.00	113,677.76	0.00	-98,957.50	1,118,026.34	1,019,068.84	1,483.78
BOND AND INTEREST	01	18,133.30	0.00	0.00	0.00	0.00	0.00	18,133.30	0.00	18,133.30	33,180.37
TRANSPORTATION	01	66,589.79	1,080,545.82	805.00	0.00	69,218.61	0.00	-1,823.82	1,080,545.82	1,078,722.00	999.55
MUNICIPAL RETIREMENT	01	35,925.32	254,239.33	0.00	0.00	51,683.85	0.00	-15,758.53	254,239.33	238,480.80	288.26
SITE AND CONSTRUCTIC	01	18,996.28	789,188.75	0.00	0.00	0.00	0.00	18,996.28	789,188.75	808,185.03	2,269.22
WORKING CASH	01	1,449.72	798,651.75	0.00	0.00	0.00	0.00	1,449.72	798,651.75	800,101.47	808.14
TORT FUND	01	42,439.51	37,927.23	0.00	0.00	10,185.41	0.00	32,254.10	37,927.23	70,181.33	35.55
FIRE PREVENTION & SA	01	412.79	38,452.19	0.00	0.00	0.00	0.00	412.79	38,452.19	38,864.98	16.67
TOTALS-BANK # 1		-168,236.10	15,568,268.30	69,885.89	1,350,000.00	711,086.36	628,312.80	-87,749.37	14,846,581.10	14,758,831.73	52,957.70
BOND AND INTEREST	02	0.00	3,186.00	0.00	0.00	0.00	0.00	0.00	3,186.00	3,186.00	0.00
BOND AND INTEREST	03	0.00	13,636,250.46	0.00	0.00	0.00	0.00	0.00	13,636,250.46	13,636,250.46	0.00
BOND AND INTEREST	04	0.00	2,357,731.91	0.00	0.00	0.00	0.00	0.00	2,357,731.91	2,357,731.91	0.00
EDUCATION	05	0.00	0.00	2,143.90	0.00	2,143.90	0.00	0.00	0.00	0.00	0.00
TRANSPORTATION	05	0.00	0.00	4.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00
TOTALS-BANK # 5		0.00	0.00	2,147.90	0.00	2,147.90	0.00	0.00	0.00	0.00	0.00
GRAND TOTALS		-168,236.10	31,565,436.67	72,033.79	1,350,000.00	713,234.26	628,312.80	-87,749.37	30,843,749.47	30,756,000.10	52,957.70

APPROVED BY BOARD OF EDUCATION

 MATT ELLINGSON, PRESIDENT

 MARY MAXEY, SECRETARY

 MARK OLSON, TREASURER

 DATE