

NORTH BOONE SCHOOL DISTRICT #200 - TREASURERS REPORT FOR September 2020								
FUND	Cash Balance Begin. of Month	Receipts Actual	Investments Returned	Expenses Actual	Auditor Adjustments	Cash Balance End of Month	Investments End of Month	Total Cash & Investments
10 EDUCATION FUND	\$7,688,333.05	\$1,782,251.48	\$0.00	\$1,153,221.97	\$0.00	\$8,317,362.56	\$14,251,785.98	\$22,569,148.52
Money Market	(\$7,357,287.53)	\$1,111,315.96	\$0.00	\$1,747,054.06	\$0.00	(\$7,993,025.63)	\$0.00	(\$7,993,025.63)
Coke Acct	\$8,684.17	\$1.43	\$0.00	\$0.00	\$0.00	\$8,685.60	\$0.00	\$8,685.60
Total Education	\$339,729.69	\$2,893,568.87	\$0.00	\$2,900,276.03	\$0.00	\$333,022.63	\$14,251,785.98	\$14,584,808.49
20 OPERATION AND MAINT	\$ (2,598,315.68)	\$3,955.33	\$0.00	\$132,386.64	\$0.00	(\$2,726,746.99)	\$1,628,102.48	(\$1,098,644.51)
Money Market	\$2,700,119.05	\$100,000.00	\$0.00	\$0.00	\$0.00	\$2,800,119.05	\$0.00	\$2,800,119.05
Total Operation and Maint	\$ 101,803.37	\$103,955.33	\$0.00	\$132,386.64	\$0.00	\$73,372.06	\$1,628,102.48	\$1,701,474.54
30 DEBT SERVICES FUND	\$30,916.83	\$7,188.58	\$0.00	\$0.00	\$0.00	\$38,105.41	\$2,312,648.73	\$2,350,754.14
Money Market	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,245,704.67	\$12,245,704.67
Total Debt Service Funds	\$30,916.83	\$7,188.58	\$0.00	\$0.00	\$0.00	\$38,105.41	\$14,558,353.40	\$14,596,458.81
40 TRANSPORTATION FUND	(\$2,319,224.70)	\$3,311.49	\$0.00	\$47,010.74	\$0.00	(\$2,362,923.95)	\$2,023,546.62	(\$339,377.33)
Money Market	\$2,462,179.44	\$0.00	\$0.00	\$0.00	\$0.00	\$2,462,179.44	\$0.00	\$2,462,179.44
Total Transportation	\$142,954.74	\$3,311.49	\$0.00	\$47,010.74	\$0.00	\$89,255.49	\$2,023,546.62	\$2,122,802.11
50 IMRF FUND -	(\$366,800.49)	\$1,103.82	\$0.00	\$22,791.40	\$0.00	(\$388,488.07)	\$388,819.98	\$331.91
Money Market	\$430,000.29	\$25,000.00	\$0.00	\$0.00	\$0.00	\$455,000.29	\$0.00	\$455,000.29
	\$63,199.80	\$26,103.82	\$0.00	\$22,791.40	\$0.00	\$66,512.22	\$388,819.98	\$455,332.20
51-FICA Fund	(\$440,094.43)	\$1,156.38	\$0.00	\$27,055.69	\$0.00	(\$465,993.74)	\$268,840.57	(\$197,153.17)
Money Market	\$498,000.28	\$25,000.00	\$0.00	\$0.00	\$0.00	\$523,000.28	\$0.00	\$523,000.28
	\$67,905.85	\$26,156.38	\$0.00	\$27,055.69	\$0.00	\$67,006.54	\$268,840.57	\$325,847.11
60 CAPITAL PROJECTS FUND	(\$724,295.79)	\$0.00	\$0.00	\$0.00	\$0.00	(\$724,295.79)	\$423,512.34	(\$300,783.45)
Money Market	\$729,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$729,000.00	\$0.00	\$729,000.00
Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580,959.05	\$580,959.05
Total Capital Projects	\$4,704.21	\$0.00	\$0.00	\$0.00	\$0.00	\$4,704.21	\$1,004,471.39	\$1,009,175.60
70 WORKING CASH	\$13,043.47	\$105.14	\$0.00	\$0.00	\$0.00	\$13,148.61	\$977,692.05	\$990,840.66
Money Market	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Working Cash	\$13,043.47	\$105.14	\$0.00	\$0.00	\$0.00	\$13,148.61	\$977,692.05	\$990,840.66
80 TORT FUND	(\$319,984.99)	\$630.76	\$0.00	\$213,441.82	\$0.00	(\$532,796.05)	\$115,620.05	(\$417,176.00)
Money Market	\$350,000.00	\$190,000.00	\$0.00	\$0.00	\$0.00	\$540,000.00	\$0.00	\$540,000.00
Total Tort Fund	\$30,015.01	\$190,630.76	\$0.00	\$213,441.82	\$0.00	\$7,203.95	\$115,620.05	\$122,824.00
90 BUILDING SAFETY FUND	\$29,049.09	\$0.00	\$0.00	\$30,163.00	\$0.00	(\$1,113.91)	\$104,336.42	\$103,222.51
Money Market	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
Total Money Market	\$29,049.09	\$20,000.00	\$0.00	\$30,163.00	\$0.00	\$18,886.09	\$104,336.42	\$123,222.51
TOTALS	\$813,322.06	\$3,271,020.37	\$0.00	\$3,373,125.32	\$0.00	\$711,217.11	\$35,321,568.92	\$36,032,786.03
Imprest	\$5,598.56	\$0.00		\$0.00		\$5,598.56		\$5,598.56
Flex	\$9,698.05	\$1,804.38		\$325.76		\$11,176.67		\$11,176.67
HRA	\$9,581.13	\$0.00		\$2,203.77	\$0.00	\$7,377.36		\$7,377.36
	\$838,199.80	\$3,272,824.75		\$3,375,329.09		\$735,369.70	\$35,321,568.92	\$36,066,938.62
Poplar Grove Money Market	\$ 707,805.06							
Poplar Grove Main Acct	\$ 232,595.78							
Poplar Grove - coke acct	\$ 8,685.60				Board of Education President			
Total Bank Accounts	\$ 949,086.44							
minus outstanding checks	\$ 237,869.33							
Total Cash	\$ 711,217.11				Board of Education Secretary			
PMA Investments	\$ 22,494,905.20							
PMA Capital Development	\$ 12,245,704.67							
PMA Sales tax (capital Projec	\$ 580,959.05							
Total Investments	\$ 35,321,568.92				Mark Olson, Treasurer	Date		
HRA	\$ 7,377.36							
Imprest	\$ 5,598.56							
Flex	\$ 11,176.67							
Total w/ cash	\$ 24,162.59							
Total Cash and Investments	\$ 36,066,938.62							

NORTH BOONE CUSD 200
TREASURER'S REPORT BY FUND FOR SEPTEMBER, 2020

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(INCLUDES PENDING TRANSACTIONS)

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FUND NAME	BANK	CASH BALANCE 09/01/20	INVESTMENT BALANCE 09/01/20	INVESTMENTS DEPOSITED THIS MONTH	INVESTMENTS RETURNS THIS MONTH	INVESTMENTS WITHDRAWN THIS MONTH	INVESTMENTS MADE THIS MONTH	CASH BALANCE 09/30/20	INVESTMENT BALANCE 09/30/20	CASH AND INVESTMENT 09/30/20	Y.T.D. INTEREST 09/30/20
<u>EDUCATION</u>											
POPLAR GROVE STATE I	10	7,688,333.05	0.00	1,782,251.48	0.00	1,153,221.97	0.00	8,317,362.56	0.00	8,317,362.56	38,835.66
POPLAR GROVE IMPRES	10	5,007.00	0.00	80.00	0.00	80.00	0.00	5,007.00	0.00	5,007.00	0.00
MONEY MARKET	10	-7,357,287.53	0.00	1,111,315.96	0.00	1,747,054.06	0.00	-7,993,025.63	0.00	-7,993,025.63	0.00
PMA INVESTMENT	10	0.00	13,679,714.42	-500,000.00	500,000.00	-1,072,071.54	1,072,071.54	0.00	14,251,785.96	14,251,785.96	0.00
PGSB-HRA	10	9,581.13	0.00	0.00	0.00	2,203.77	0.00	7,377.36	0.00	7,377.36	0.00
COKE ACCOUNT	10	8,684.17	0.00	1.43	0.00	0.00	0.00	8,685.60	0.00	8,685.60	0.00
FLEX ACCOUNT	10	9,698.05	0.00	1,804.38	0.00	325.76	0.00	11,176.67	0.00	11,176.67	0.00
TOTAL FUND		364,015.87	13,679,714.42	2,395,453.25	500,000.00	1,830,814.02	1,072,071.54	356,583.56	14,251,785.96	14,608,369.52	38,835.66
<u>OPERATIONS & MAINTEN</u>											
POPLAR GROVE STATE I	20	-2,598,315.68	0.00	3,955.33	0.00	132,386.64	0.00	-2,726,746.99	0.00	-2,726,746.99	3,500.27
MONEY MARKET	20	2,700,119.05	0.00	100,000.00	0.00	0.00	0.00	2,800,119.05	0.00	2,800,119.05	0.00
PMA INVESTMENT	20	0.00	1,422,332.67	0.00	0.00	-205,769.81	205,769.81	0.00	1,628,102.48	1,628,102.48	0.00
TOTAL FUND		101,803.37	1,422,332.67	103,955.33	0.00	-73,383.17	205,769.81	73,372.06	1,628,102.48	1,701,474.54	3,500.27
<u>BOND AND INTEREST</u>											
POPLAR GROVE STATE I	30	30,916.83	0.00	7,188.58	0.00	0.00	0.00	38,105.41	0.00	38,105.41	31,278.73
PMA 30-17-121-605	30	0.00	12,245,661.77	0.00	0.00	-42.90	42.90	0.00	12,245,704.67	12,245,704.67	0.00
PMA 30-18-121-602	30	0.00	1,922,875.46	0.00	0.00	-389,773.27	389,773.27	0.00	2,312,648.73	2,312,648.73	0.00
TOTAL FUND		30,916.83	14,168,537.23	7,188.58	0.00	-389,816.17	389,816.17	38,105.41	14,558,353.40	14,596,458.81	31,278.73
<u>TRANSPORTATION</u>											
POPLAR GROVE STATE I	40	-2,319,224.70	0.00	3,311.49	0.00	47,010.74	0.00	-2,362,923.95	0.00	-2,362,923.95	4,843.70
POPLAR GROVE IMPRES	40	0.00	0.00	8.00	0.00	8.00	0.00	0.00	0.00	0.00	0.00
MONEY MARKET	40	2,462,179.44	0.00	0.00	0.00	0.00	0.00	2,462,179.44	0.00	2,462,179.44	0.00
PMA INVESTMENT	40	0.00	1,844,913.28	0.00	0.00	-178,633.34	178,633.34	0.00	2,023,546.62	2,023,546.62	0.00
TOTAL FUND		142,954.74	1,844,913.28	3,319.49	0.00	-131,614.60	178,633.34	99,255.49	2,023,546.62	2,122,802.11	4,843.70
<u>MUNICIPAL RETIREMENT</u>											
POPLAR GROVE STATE I	50	-366,800.49	0.00	1,103.82	0.00	22,791.40	0.00	-388,488.07	0.00	-388,488.07	1,003.82
MONEY MARKET	50	430,000.29	0.00	25,000.00	0.00	0.00	0.00	455,000.29	0.00	455,000.29	0.00
PMA INVESTMENT	50	0.00	354,499.84	-25,000.00	25,000.00	-59,320.14	59,320.14	0.00	388,819.98	388,819.98	0.00
TOTAL FUND		63,199.80	354,499.84	1,103.82	25,000.00	-36,528.74	59,320.14	66,512.22	388,819.98	455,332.20	1,003.82

NORTH BOONE CUSD 200
TREASURER'S REPORT BY FUND FOR SEPTEMBER, 2020

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(INCLUDES PENDING TRANSACTIONS)

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FUND NAME	BANK	CASH BALANCE 09/01/20	INVESTMENT BALANCE 09/01/20	DEPOSITED THIS MONTH	INVESTMENTS RETURNS THIS MONTH	WITHDRAWN THIS MONTH	INVESTMENTS MADE THIS MONTH	CASH BALANCE 09/30/20	INVESTMENT BALANCE 09/30/20	CASH AND INVESTMENT 09/30/20	Y.T.D. INTEREST 09/30/20
<u>FICA/MEDICARE</u>											
POPLAR GROVE STATE	51	-440,094.43	0.00	1,156.38	0.00	27,055.69	0.00	-465,993.74	0.00	-465,993.74	658.30
MONEY MARKET	51	498,000.28	0.00	25,000.00	0.00	0.00	0.00	523,000.28	0.00	523,000.28	0.00
PMA INVESTMENT	51	0.00	231,815.92	-25,000.00	25,000.00	-62,024.65	62,024.65	0.00	268,840.57	268,840.57	0.00
TOTAL FUND		57,905.85	231,815.92	1,156.38	25,000.00	-34,968.96	62,024.65	57,006.54	268,840.57	325,847.11	658.30
<u>SITE AND CONSTRUCTION</u>											
POPLAR GROVE STATE	60	-724,295.79	0.00	0.00	0.00	0.00	0.00	-724,295.79	0.00	-724,295.79	594.86
MONEY MARKET	60	729,000.00	0.00	0.00	0.00	0.00	0.00	729,000.00	0.00	729,000.00	0.00
PMA INVESTMENT	60	0.00	379,617.55	0.00	0.00	-43,894.79	43,894.79	0.00	423,512.34	423,512.34	0.00
PMA FACILITY TAX ACC	60	0.00	580,949.45	0.00	0.00	-9.60	9.60	0.00	580,959.05	580,959.05	0.00
TOTAL FUND		4,704.21	960,567.00	0.00	0.00	-43,904.39	43,904.39	4,704.21	1,004,471.39	1,009,175.60	594.86
<u>WORKING CASH</u>											
POPLAR GROVE STATE	70	18,543.47	0.00	105.14	0.00	0.00	0.00	18,648.61	0.00	18,648.61	1,499.20
MONEY MARKET	70	-5,500.00	0.00	0.00	0.00	0.00	0.00	-5,500.00	0.00	-5,500.00	0.00
PMA INVESTMENT	70	0.00	971,235.43	0.00	0.00	-6,456.62	6,456.62	0.00	977,692.05	977,692.05	0.00
TOTAL FUND		13,043.47	971,235.43	105.14	0.00	-6,456.62	6,456.62	13,148.61	977,692.05	990,840.66	1,499.20
<u>TORT FUND</u>											
POPLAR GROVE STATE	80	-319,984.99	0.00	630.76	0.00	213,441.82	0.00	-532,796.05	0.00	-532,796.05	684.08
MONEY MARKET	80	350,000.00	0.00	190,000.00	0.00	0.00	0.00	540,000.00	0.00	540,000.00	0.00
PMA INVESTMENT	80	0.00	271,662.49	-190,000.00	190,000.00	-33,957.56	33,957.56	0.00	115,620.05	115,620.05	0.00
TOTAL FUND		30,015.01	271,662.49	630.76	190,000.00	179,484.26	33,957.56	7,203.95	115,620.05	122,824.00	684.08
<u>FIRE PREVENTION & SAFETY</u>											
POPLAR GROVE STATE	90	29,049.09	0.00	0.00	0.00	30,163.00	0.00	-1,113.91	0.00	-1,113.91	357.67
MONEY MARKET	90	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00
PMA INVESTMENT	90	0.00	124,229.44	-20,000.00	20,000.00	-106.98	106.98	0.00	104,336.42	104,336.42	0.00
TOTAL FUND		29,049.09	124,229.44	0.00	20,000.00	30,056.02	106.98	18,886.09	104,336.42	123,222.51	357.67
GRAND TOTALS		837,608.24	34,029,507.72	2,512,912.75	760,000.00	1,323,681.65	2,052,061.20	734,778.14	35,321,568.92	36,056,347.06	83,256.29

NORTH BOONE CUSD #200

PMA ACCOUNTS

September 2020

	Beginning Balance	Received	Expenses	Balance
Balance Forward				\$34,029,507.72
Education Fund	\$ 13,679,714.42	\$ 1,072,071.54	\$ 500,000.00	\$ 14,251,785.96
Operations and Maintenance	\$ 1,422,332.67	\$ 205,769.81		\$ 1,628,102.48
Debt Service (B & I)	\$ 1,922,875.46	\$ 389,773.27		\$ 2,312,648.73
Capital Development funds	\$ 12,245,661.77	\$ 42.90		\$ 12,245,704.67
Transportation	\$ 1,844,913.28	\$ 178,633.34		\$ 2,023,546.62
IMRF Fund	\$354,499.84	\$ 59,320.14	\$ 25,000.00	\$ 388,819.98
FICA Fund	\$ 231,815.92	\$ 62,024.65	\$ 25,000.00	\$ 268,840.57
Capital Projects (S & C)	\$ 379,617.55	\$ 43,894.79		\$ 423,512.34
Sales Tax Fund	\$ 580,949.45	\$ 9.60		\$ 580,959.05
Working Cash	\$ 971,235.43	\$ 6,456.62		\$ 977,692.05
Tort	\$ 271,662.49	\$ 33,957.56	\$ 190,000.00	\$ 115,620.05
Building Safety	\$ 124,229.44	\$ 106.98	\$ 20,000.00	\$ 104,336.42
	\$ 34,029,507.72	\$ 2,052,061.20	\$ 760,000.00	\$ 35,321,568.92
Ending Balance				\$35,321,568.92
				\$ -
PMA GENERAL	\$ 22,494,905.20			
PMA CAPITAL DEVELOPMENT	\$ 12,245,704.67			
PMA CAPITAL SALES TAX	\$ 580,959.05			
TOTAL INVESTMENTS	\$ 35,321,568.92			

North Boone CUSD #200				
Checkbook				
Sep-20				
	Beginning Balance	Received	Distribution	Balance
Education Fund	\$339,729.69	\$ 2,893,568.87	\$ 2,900,276.03	\$333,022.53
Operations and Maintenance	\$101,803.37	\$ 103,955.33	\$ 132,386.64	\$73,372.06
Debt Service (B & I)	\$30,916.83	\$ 7,188.58	\$0.00	\$38,105.41
Transportation	\$142,954.74	\$ 3,311.49	\$ 47,010.74	\$99,255.49
IMRF Fund - IMRF	\$63,199.80	\$ 26,103.82	\$ 22,791.40	\$66,512.22
FICA/Medicare	\$57,905.85	\$ 26,156.38	\$ 27,055.69	\$57,006.54
Capital Projects (S & C)	\$4,704.21	\$ -	\$0.00	\$4,704.21
Working Cash	\$13,043.47	\$105.14	\$0.00	\$13,148.61
Tort	\$30,015.01	\$190,630.76	\$213,441.82	\$7,203.95
Building Safety	\$29,049.09	\$20,000.00	\$ 30,163.00	\$18,886.09
	\$813,322.06	\$ 3,271,020.37	\$ 3,373,125.32	\$711,217.11
Imprest Account	\$5,598.56			
HRA	\$9,581.13			
Flex	\$9,698.05			
	\$838,199.80			
Ending Balance				\$ 711,217.11
Outstanding Checks				\$237,869.33
Bank Balance				\$949,086.44
		Ending Balances		
Poplar Grove Bank	General Account	\$ 232,595.78		
Poplar Grove Bank	Money Market	\$ 707,805.06		\$0.00
Poplar Grove Bank	Coca Cola	\$ 8,685.60		
		\$ 949,086.44		
Poplar Grove Bank	HRA	\$ 9,581.13		
Poplar Grove Bank	Imprest	\$ 5,598.56		
General checking deposits	\$ 1,799,702.98			
Money Market deposits	\$ 1,471,315.96			
Coke deposits	\$ 1.43			
Total Deposits for May	\$ 3,271,020.37			
HRA	\$0.00			