

NORTH BOONE SCHOOL DISTRICT #200 - TREASURERS REPORT FOR October 2021

FUND	Cash Balance Begin. of Month	Receipts Actual	Investments Returned	Expenses Actual (\$28.25)	Auditor Adjustments	Cash Balance End of Month	Investments End of Month	Total Cash & Investments
10 EDUCATION FUND	\$9,991,212.21	\$923,369.92	\$0.00	\$1,368,919.63	\$0.00	\$9,545,662.50	\$13,029,580.09	\$22,575,242.59
Money Market	(\$9,777,404.76)	\$668,379.58	\$0.00	\$350,000.00	\$0.00	(\$9,459,025.18)	\$0.00	(\$9,459,025.18)
Coke Acct	\$8,703.25	\$1.50	\$0.00	\$0.00	\$0.00	\$8,704.75	\$0.00	\$8,704.75
Total Education	\$222,510.70	\$1,591,751.00	\$0.00	\$1,718,919.63	\$0.00	\$95,342.07	\$13,029,580.09	\$13,124,922.16
20 OPERATION AND MAINT	\$ (3,367,686.01)	\$218.48	\$0.00	\$133,216.13	\$0.00	(\$3,500,685.66)	\$2,693,754.13	(\$806,931.53)
Money Market	\$3,480,119.05	\$200,000.00	\$0.00	\$0.00	\$0.00	\$3,680,119.05	\$0.00	\$3,680,119.05
Total Operation and Maint	\$112,431.04	\$200,218.48	\$0.00	\$133,216.13	\$0.00	\$179,433.39	\$2,693,754.13	\$2,873,187.52
30 DEBT SERVICES FUND	\$43,261.25	\$0.00	\$0.00	\$0.00	\$0.00	\$43,261.25	\$1,328,093.84	\$1,371,355.09
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	\$11,336,964.39	\$11,336,964.39
Total Debt Service Funds	\$43,261.25	\$0.00	\$0.00	\$0.00	\$0.00	\$43,261.25	\$12,665,058.23	\$12,709,319.48
40 TRANSPORTATION FU	(\$3,131,449.07)	\$1,428.82	\$0.00	\$71,607.38	\$0.00	(\$3,201,627.63)	\$2,748,967.15	(\$552,660.48)
Money Market	\$3,289,998.01	\$255,019.11	\$0.00	\$0.00	\$0.00	\$3,545,015.12	\$0.00	\$3,545,015.12
Total Transportation	\$158,546.94	\$256,447.93	\$0.00	\$71,607.38	\$0.00	\$343,387.49	\$2,748,967.15	\$3,092,354.64
50 IMRF FUND -	(\$376,550.39)	\$0.00	\$0.00	\$26,133.96	\$0.00	(\$402,684.35)	\$355,382.48	(\$47,301.87)
Money Market	\$455,000.29	\$0.00	\$0.00	\$0.00	\$0.00	\$455,000.29	\$0.00	\$455,000.29
	\$78,449.90	\$0.00	\$0.00	\$26,133.96	\$0.00	\$52,316.34	\$355,382.48	\$407,698.82
51-FICA Fund	(\$484,539.92)	\$0.00	\$0.00	\$32,210.63	\$0.00	(\$496,750.55)	\$233,969.43	(\$262,781.12)
Money Market	\$523,000.28	\$0.00	\$0.00	\$0.00	\$0.00	\$523,000.28	\$0.00	\$523,000.28
	\$58,460.36	\$0.00	\$0.00	\$32,210.63	\$0.00	\$26,249.73	\$233,969.43	\$260,219.16
60 CAPITAL PROJECTS FU	(\$713,763.79)	\$0.00	\$0.00	\$0.00	\$0.00	(\$713,763.79)	\$797,712.46	\$83,948.67
Money Market	\$746,553.34	\$0.00	\$0.00	\$0.00	\$0.00	\$746,553.34	\$0.00	\$746,553.34
Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$581,038.12	\$581,038.12
Total Capital Projects	\$32,789.55	\$0.00	\$0.00	\$0.00	\$0.00	\$32,789.55	\$1,378,750.58	\$1,411,540.13
70 WORKING CASH	\$13,284.60	\$0.00	\$0.00	\$0.00	\$0.00	\$13,284.60	\$1,022,552.09	\$1,035,836.69
Money Market	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Working Cash	\$13,284.60	\$0.00	\$0.00	\$0.00	\$0.00	\$13,284.60	\$1,022,552.09	\$1,035,836.69
80 TORT FUND	(\$539,412.66)	\$0.00	\$0.00	\$0.00	\$0.00	(\$539,412.66)	\$107,093.15	(\$432,319.51)
Money Market	\$540,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$540,000.00	\$0.00	\$540,000.00
Total Tort Fund	\$587.34	\$0.00	\$0.00	\$0.00	\$0.00	\$587.34	\$107,093.15	\$107,680.49
90 BUILDING SAFETY FU	(\$370.14)	\$0.00	\$0.00	\$0.00	\$0.00	(\$370.14)	\$99,824.21	\$99,454.07
Money Market	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
Total Money Market	\$19,629.86	\$0.00	\$0.00	\$0.00	\$0.00	\$19,629.86	\$99,824.21	\$119,454.07
TOTALS	\$739,951.54	\$2,048,417.41	\$0.00	\$1,982,087.73	\$0.00	\$806,281.22	\$34,334,931.54	\$35,141,212.76
Imprest	\$1,175.00	\$0.00		\$0.00		\$4,296.00		\$4,296.00
HRA	\$16,829.17	\$0.00		\$1,902.73	\$0.00	\$14,926.44		\$14,926.44
	\$757,955.71	\$2,048,417.41		\$1,983,990.46		\$825,503.66	\$34,334,931.54	\$35,160,435.20
Poplar Grove Money Market	\$ 1,222,195.32							
Poplar Grove Main Acct	\$ 130,394.48							
Poplar Grove - coke acct	\$ 8,704.75				Board of Education President			
Total Bank Accounts	\$ 1,361,294.55							
minus outstanding checks	\$ 562,353.45							
Total Cash	\$ 798,941.10							
					Board of Education Secretary			
PMA Investments	\$ 22,416,929.03							
PMA Capital Development	\$ 11,336,964.39							
PMA Sales tax (capital Proj)	\$ 581,038.12							
Total Investments	\$ 34,334,931.54				Mark Olson, Treasurer	Date		
HRA	\$ 14,926.40							
Imprest	\$ 4,296.00							
Total w/ cash	\$ 19,222.40							
Total Cash and Investments	\$ 35,153,095.04							

\$7,340.16 *Auditor Adjustment

NORTH BOONE CUSD 200
STATEMENT OF FINANCIAL POSITION FOR OCTOBER, 2021
(INCLUDES PENDING TRANSACTIONS)

PAGE: 1

RUN: 11/05/21 1:32PM

ASSETS	-10 - EDUCATION	-20 - OPER. & MAINT.	-30 - DEBT SERVICE	-40 - TRANSPORT.	-50 - IMRF.	-60 - CAPITAL PROJ.	-70 - WORK. CASH	-80 - TORT	-90 - FIRE REV.	TOTAL
CASH IN BANKS	116,136.00	179,536.95	43,261.25	343,387.49	78,565.67	32,789.55	13,284.60	587.34	19,629.86	827,178.71
INVESTMENTS	13,029,580.09	2,693,754.13	12,665,289.14	2,748,967.15	589,351.91	1,387,075.38	1,022,552.09	107,093.15	99,824.21	34,343,487.25
TOTAL CASH & INVEST.	13,145,716.09	2,873,291.08	12,708,550.39	3,092,354.64	667,917.58	1,419,864.93	1,035,836.69	107,680.49	119,454.07	35,170,685.96
INTERFUND REC.										
FROM IMPREST	4,506.00	0.00	0.00	-10.00	0.00	0.00	0.00	0.00	0.00	4,496.00
OTHER/DEFERRED	3,599.01	0.00	0.00	0.00	0.00	91,835.00	0.00	0.00	0.00	95,434.01
TOTAL ASSETS	13,153,821.10	2,873,291.08	12,708,550.39	3,092,344.64	667,917.58	1,511,699.93	1,035,836.69	107,680.49	119,454.07	35,270,595.97
INTERFUND PAYABLE										
TO DEBT SERV.	0.00	0.00	0.00	0.00	0.00	91,835.00	0.00	0.00	0.00	91,835.00
OTHER/ACCRUALS	-15.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-15.85
TOTAL LIABILITIES	-15.85	0.00	0.00	0.00	0.00	91,835.00	0.00	0.00	0.00	91,819.15
FUND BALANCE	13,153,836.95	2,873,291.08	12,708,550.39	3,092,344.64	667,917.58	1,419,864.93	1,035,836.69	107,680.49	119,454.07	35,178,776.82
FUND BALANCE										
JULY 1, 2021	13,587,632.93	2,432,938.43	12,184,106.20	2,577,873.72	639,693.31	1,183,953.16	1,018,013.30	259,951.68	119,347.60	34,003,510.33
PLUS REVENUE	5,292,591.34	1,007,737.90	524,444.19	843,242.44	272,668.11	248,651.77	17,823.39	88,133.81	106.47	8,295,399.42
TOTAL AVAILABLE	18,880,224.27	3,440,676.33	12,708,550.39	3,421,116.16	912,361.42	1,432,604.93	1,035,836.69	348,085.49	119,454.07	42,298,909.75
LESS EXPEND.	5,726,387.32	567,385.25	0.00	328,771.52	244,443.84	12,740.00	0.00	240,405.00	0.00	7,120,132.93
FUND BALANCE	13,153,836.95	2,873,291.08	12,708,550.39	3,092,344.64	667,917.58	1,419,864.93	1,035,836.69	107,680.49	119,454.07	35,178,776.82
INTEREST EARNED										
THIS YEAR	13,788.72	2,462.61	36,311.00	2,593.85	541.42	8,999.73	1,075.62	218.45	106.47	66,097.87
LAST YEAR THROUGH OCTOBER, 2020										
REVENUES	5,106,736.90	769,339.84	1,000,110.82	833,689.01	332,836.31	165,116.72	16,722.27	84,149.51	361.19	8,309,062.57
EXPENDITURES	5,006,929.28	481,790.05	0.00	209,255.09	224,321.33	104,551.50	0.00	213,441.82	30,163.00	6,270,452.07
FUND BALANCE	14,266,165.26	1,607,223.34	14,614,436.59	2,286,441.24	709,280.06	1,081,601.39	990,846.68	123,615.02	123,475.06	35,803,084.64

NORTH BOONE CUSD 200
 TREASURER'S REPORT BY FUND FOR OCTOBER, 2021
 (INCLUDES PENDING TRANSACTIONS)

RUN: 11/05/21 1:45PM

PAGE: 1

FUNd NAME	BANK	CASH	INVESTMENT	INVESTMENTS		INVESTMENTS		CASH	INVESTMENT	CASH AND	Y.T.D.
		BALANCE	BALANCE	DEPOSITED	RETURNS	WITHDRAWN	MADE	BALANCE	BALANCE	INVESTMENT	INTEREST
		10/01/21	10/01/21	THIS MONTH	THIS MONTH	THIS MONTH	THIS MONTH	10/31/21	10/31/21	10/31/21	10/31/21
EDUCATION											
POPLAR GROVE STATE I	10	9,991,240.46	0.00	923,369.92	0.00	1,368,947.88	0.00	9,545,662.50	0.00	9,545,662.50	13,788.72
POPLAR GROVE IMPRES	10	5,007.00	0.00	2,448.00	0.00	2,949.00	0.00	4,506.00	0.00	4,506.00	0.00
MONEY MARKET	10	-9,777,404.76	0.00	668,379.58	0.00	350,000.00	0.00	-9,459,025.18	0.00	-9,459,025.18	0.00
PMA INVESTMENT	10	0.00	13,529,318.09	-500,000.00	500,000.00	-262.00	262.00	0.00	13,029,580.09	13,029,580.09	0.00
PGSB-HRA	10	16,829.17	0.00	0.00	0.00	1,902.73	0.00	14,926.44	0.00	14,926.44	0.00
COKE ACCOUNT	10	8,703.25	0.00	1.50	0.00	0.00	0.00	8,704.75	0.00	8,704.75	0.00
FLEX ACCOUNT	10	5,867.49	0.00	0.00	0.00	0.00	0.00	5,867.49	0.00	5,867.49	0.00
TOTAL FUND		250,242.61	13,529,318.09	1,094,199.00	500,000.00	1,723,537.61	262.00	120,642.00	13,029,580.09	13,150,222.09	13,788.72
OPERATIONS & MAINTEN											
POPLAR GROVE STATE I	20	-3,367,584.45	0.00	218.48	0.00	133,216.13	0.00	-3,500,582.10	0.00	-3,500,582.10	2,462.61
MONEY MARKET	20	3,480,119.05	0.00	200,000.00	0.00	0.00	0.00	3,680,119.05	0.00	3,680,119.05	0.00
PMA INVESTMENT	20	0.00	2,693,701.96	0.00	0.00	-52.17	52.17	0.00	2,693,754.13	2,693,754.13	0.00
TOTAL FUND		112,534.60	2,693,701.96	200,218.48	0.00	133,163.96	52.17	179,536.95	2,693,754.13	2,673,291.08	2,462.61
BOND AND INTEREST											
POPLAR GROVE STATE I	30	43,261.25	0.00	0.00	0.00	0.00	0.00	43,261.25	0.00	43,261.25	36,311.00
PMA 30-17-121-605	30	0.00	11,328,634.63	0.00	0.00	-8,329.76	8,329.76	0.00	11,336,964.39	11,336,964.39	0.00
PMA 30-18-121-602	30	0.00	1,328,068.12	0.00	0.00	-25.72	25.72	0.00	1,328,093.84	1,328,093.84	0.00
PMA FACILITY TAX ACC	30	0.00	230.91	0.00	0.00	0.00	0.00	0.00	230.91	230.91	0.00
TOTAL FUND		43,261.25	12,656,933.66	0.00	0.00	-8,355.48	8,355.48	43,261.25	12,665,289.14	12,708,550.39	36,311.00
TRANSPORTATION											
POPLAR GROVE STATE I	40	-3,131,449.07	0.00	1,428.82	0.00	71,607.38	0.00	-3,201,627.63	0.00	-3,201,627.63	2,593.85
POPLAR GROVE IMPRES	40	0.00	0.00	8.00	0.00	18.00	0.00	-10.00	0.00	-10.00	0.00
MONEY MARKET	40	3,289,996.01	0.00	255,019.11	0.00	0.00	0.00	3,545,015.12	0.00	3,545,015.12	0.00
PMA INVESTMENT	40	0.00	2,748,913.91	0.00	0.00	-53.24	53.24	0.00	2,748,967.15	2,748,967.15	0.00
TOTAL FUND		158,546.94	2,748,913.91	256,455.93	0.00	71,572.14	53.24	343,377.49	2,748,967.15	3,092,344.64	2,593.85
MUNICIPAL RETIREMENT											
POPLAR GROVE STATE I	50	-376,550.39	0.00	0.00	0.00	26,133.96	0.00	-402,684.35	0.00	-402,684.35	344.85
MONEY MARKET	50	455,000.29	0.00	0.00	0.00	0.00	0.00	455,000.29	0.00	455,000.29	0.00
PMA INVESTMENT	50	0.00	355,375.60	0.00	0.00	-6.88	6.88	0.00	355,382.48	355,382.48	0.00

NORTH BOONE CUSD 200
 TREASURER'S REPORT BY FUND FOR OCTOBER, 2021
 (INCLUDES PENDING TRANSACTIONS)

RUN: 11/05/21 1:45PM

PAGE: 2

FUND NAME	BANK	CASH BALANCE 10/01/21	INVESTMENT BALANCE 10/01/21	DEPOSITED THIS MONTH	INVESTMENTS RETURNS THIS MONTH	WITHDRAWN THIS MONTH	INVESTMENTS MADE THIS MONTH	CASH BALANCE 10/31/21	INVESTMENT BALANCE 10/31/21	CASH AND INVESTMENT 10/31/21	Y.T.D. INTEREST 10/31/21
TOTAL FUND											
		78,449.90	355,375.60	0.00	0.00	26,127.08	6.88	52,315.94	355,382.48	407,698.42	344.85
FICA/MEDICARE											
POPLAR GROVE STATE I	51	-464,539.92	0.00	0.00	0.00	32,210.63	0.00	-496,750.55	0.00	-496,750.55	196.57
MONEY MARKET	51	523,000.28	0.00	0.00	0.00	0.00	0.00	523,000.28	0.00	523,000.28	0.00
PMA INVESTMENT	51	0.00	233,964.90	0.00	0.00	-4.53	4.53	0.00	233,969.43	233,969.43	0.00
TOTAL FUND											
		58,460.36	233,964.90	0.00	0.00	32,206.10	4.53	26,249.73	233,969.43	260,219.16	196.57
SITE AND CONSTRUCTION											
POPLAR GROVE STATE I	60	-713,763.79	0.00	0.00	0.00	0.00	0.00	-713,763.79	0.00	-713,763.79	8,999.73
MONEY MARKET	60	746,553.34	0.00	0.00	0.00	0.00	0.00	746,553.34	0.00	746,553.34	0.00
PMA INVESTMENT	60	0.00	737,428.46	0.00	0.00	-60,284.00	60,284.00	0.00	797,712.46	797,712.46	0.00
PMA FACILITY TAX ACC	60	0.00	581,033.16	0.00	0.00	-8,329.76	8,329.76	0.00	589,362.92	589,362.92	0.00
TOTAL FUND											
		32,789.55	1,318,461.62	0.00	0.00	-68,613.76	68,613.76	32,789.55	1,387,075.38	1,419,864.93	8,999.73
WORKING CASH											
POPLAR GROVE STATE I	70	18,784.60	0.00	0.00	0.00	0.00	0.00	18,784.60	0.00	18,784.60	1,075.62
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	1,022,532.29	0.00	0.00	-19.80	19.80	0.00	1,022,552.09	1,022,552.09	0.00
TOTAL FUND											
		13,284.60	1,022,532.29	0.00	0.00	-19.80	19.80	13,284.60	1,022,552.09	1,035,836.69	1,075.62
TORT FUND											
POPLAR GROVE STATE I	80	-539,412.66	0.00	0.00	0.00	0.00	0.00	-539,412.66	0.00	-539,412.66	218.45
MONEY MARKET	80	540,000.00	0.00	0.00	0.00	0.00	0.00	540,000.00	0.00	540,000.00	0.00
PMA INVESTMENT	80	0.00	107,091.07	0.00	0.00	-2.08	2.08	0.00	107,093.15	107,093.15	0.00
TOTAL FUND											
		587.34	107,091.07	0.00	0.00	-2.08	2.08	587.34	107,093.15	107,680.49	218.45
FIRE PREVENTION & SA											
POPLAR GROVE STATE I	90	-370.14	0.00	0.00	0.00	0.00	0.00	-370.14	0.00	-370.14	106.47
MONEY MARKET	90	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00
PMA INVESTMENT	90	0.00	99,822.28	0.00	0.00	-1.93	1.93	0.00	99,824.21	99,824.21	0.00
TOTAL FUND											
		19,629.86	99,822.28	0.00	0.00	-1.93	1.93	19,629.86	99,824.21	119,454.07	106.47
GRAND TOTALS											
		767,787.01	34,766,115.38	1,550,873.41	500,000.00	1,909,613.84	77,371.87	831,674.71	34,343,487.25	35,175,161.96	66,097.87

NORTH BOONE CUSD #200

PMA ACCOUNTS

October 2021

	Beginning Balance	Received	Expenses	Balance
Balance Forward				\$34,765,884.47
Education Fund	\$13,529,318.09	\$ 262.00	\$ 500,000.00	\$ 13,029,580.09
Operations and Maintenance	\$2,693,701.96	\$ 52.17		\$ 2,693,754.13
Debt Service (B & I)	\$1,328,068.12	\$ 25.72		\$ 1,328,093.84
Capital Development funds	\$11,328,634.63	\$ 8,329.76		\$ 11,336,964.39
Transportation	\$2,748,913.91	\$ 53.24		\$ 2,748,967.15
IMRF Fund	\$355,375.60	\$ 6.88		\$ 355,382.48
FICA Fund	\$233,964.90	\$ 4.53		\$ 233,969.43
Capital Projects (S & C)	\$737,428.46	\$ 60,284.00		\$ 797,712.46
Sales Tax Fund	\$581,033.16	\$ 4.96		\$ 581,038.12
Working Cash	\$1,022,532.29	\$ 19.80		\$ 1,022,552.09
Tort	\$107,091.07	\$ 2.08		\$ 107,093.15
Building Safety	\$99,822.28	\$ 1.93		\$ 99,824.21
	\$ 34,765,884.47	\$ 69,047.07	\$ 500,000.00	\$ 34,334,931.54
Ending Balance				\$34,334,931.54
				\$ -
PMA GENERAL	\$ 22,416,929.03			
PMA CAPITAL DEVELOPMENT	\$ 11,336,964.39		\$3,097,210.39	
PMA CAPITAL SALES TAX	\$ 581,038.12			
TOTAL INVESTMENTS	\$ 34,334,931.54			

North Boone CUSD #200
Checkbook
October 2021

	Beginning Balance	Received	Distribution	Balance
Education Fund	\$222,510.70	\$ 1,591,751.00	\$ 1,718,919.63	\$95,342.07
Operations and Maintenance	\$112,431.04	\$ 200,218.48	\$ 133,216.13	\$179,433.39
Debt Service (B & I)	\$43,261.25	\$ -	\$0.00	\$43,261.25
Transportation	\$158,546.94	\$ 256,447.93	\$ 71,607.38	\$343,387.49
IMRF Fund - IMRF	\$78,449.90	\$ -	\$ 26,133.96	\$52,315.94
FICA/Medicare	\$58,460.36	\$ -	\$ 32,210.63	\$26,249.73
Capital Projects (S & C)	\$32,789.55		\$0.00	\$32,789.55
Working Cash	\$13,284.60	\$0.00	\$0.00	\$13,284.60
Tort	\$587.34	\$0.00	\$0.00	\$587.34
Building Safety	\$19,629.86	\$0.00		\$19,629.86
	\$739,951.54	\$ 2,048,417.41	\$ 1,982,087.73	\$806,281.22
Ending Balance				\$ 806,281.22
Outstanding Checks				\$562,353.45
Bank Balance				\$1,368,634.67
		Ending Balances		
Poplar Grove Bank	General Account	\$ 130,394.48		
Poplar Grove Bank	Money Market	\$ 1,222,195.32		\$7,340.12
Poplar Grove Bank	Coca Cola	\$ 8,704.75		
		\$ 1,361,294.55		
Poplar Grove Bank	HRA	\$ 14,926.44		
Poplar Grove Bank	Imprest	\$ 4,296.00		
General checking deposits	\$ 925,017.22			
Money Market deposits	\$ 1,123,398.69			
Coke deposits	\$ 1.50			
Total Deposits for May	\$ 2,048,417.41	0.00		
HRA	\$0.00			
	2,048,417.41			