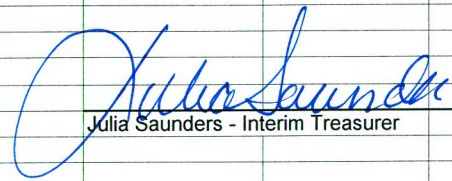


North Boone School District #200 - Treasurers report for June 2015

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	\$1,093,909.46	\$2,078,937.14	\$0.00	\$1,306,068.21	\$0.00	\$1,866,778.39	\$7,270,156.61	\$9,136,935.00
Coke Acct	\$8,361.81	\$0.00	\$0.00	\$0.00	\$0.00	\$8,361.81	\$0.00	\$8,361.81
Total Education	\$1,102,271.27	\$2,078,937.14	\$0.00	\$1,306,068.21	\$0.00	\$1,875,140.20	\$7,270,156.61	\$9,145,296.81
20 OPERATION AND MAINT. FUND	(\$256,564.03)	\$437,457.97	\$0.00	\$272,756.80	\$0.00	(\$91,862.86)	\$190,840.10	\$98,977.24
30 DEBT SERVICES FUND	\$30,644.51	\$1,134,765.08	\$0.00	\$0.00	\$1,128,577.31	\$36,832.28	\$2,185,204.47	\$2,222,036.75
Capital Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,618,263.50	\$12,618,263.50
Sales Tax								
Total Debt Service Funds	\$30,644.51	\$1,134,765.08	\$0.00	\$0.00	\$1,128,577.31	\$36,832.28	\$14,803,467.97	\$14,840,300.25
40 TRANSPORTATION FUND	\$63,770.48	\$407,605.68	\$0.00	\$262,562.00	\$0.00	\$208,814.16	\$402,618.16	\$611,432.32
50 IMRF FUND - IMRF	(\$293,322.08)	\$201,546.94	\$0.00	\$42,818.92	\$0.00	(\$134,594.06)	\$572,536.74	\$437,942.68
60 CAPITAL PROJECTS FUND	\$22,986.58	\$0.00	\$0.00	\$0.00	\$0.00	\$22,986.58	\$0.00	\$22,986.58
Sales Tax	\$420,374.91	\$40,325.11	\$0.00	\$0.00	\$0.00	\$460,700.02	\$0.00	\$460,700.02
Total Capital Projects	\$443,361.49	\$40,325.11	\$0.00	\$0.00	\$0.00	\$483,686.60	\$0.00	\$483,686.60
70 WORKING CASH	\$11,203.18	\$178.83	\$0.00	\$0.00	\$0.00	\$11,382.01	\$639,629.14	\$651,011.15
80 TORT FUND	(\$35,081.37)	\$136.93	\$0.00	\$0.00	\$0.00	(\$34,944.44)	\$23,580.16	(\$11,364.28)
90 BUILDING SAFETY FUND	(\$14,341.75)	\$2.99	\$0.00	\$1,376.00	\$0.00	(\$15,714.76)	\$265,366.41	\$249,651.65
TOTALS	\$1,051,941.70	\$4,300,956.67	\$0.00	\$1,885,581.93	\$1,128,577.31	\$2,338,739.13	\$24,168,195.29	\$26,506,934.42
Poplar Grove Money Market	\$ 2,211,247.22							
Poplar Grove Main Acct	\$ 152,456.43							
Poplar Grove - sales tax acct	\$ 532,323.88							
Poplar Grove - coke acct	\$ 8,361.81							
Total Bank Accounts	\$ 2,904,389.34							
minus outstanding checks and adjustments	\$ 565,650.21							
Totat Cash	\$ 2,338,739.13							
PMA Investments	\$ 11,549,931.79							
PMA Capital Development	\$ 12,618,263.50							
Total Investments	\$ 24,168,195.29							
Total Cash and Investments	\$ 26,506,934.42							


 Julia Saunders - Interim Treasurer