

NORTH BOONE CUSD 200
 TREASURER'S REPORT BY FUND FOR JUNE, 2022
 (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		BALANCE	BALANCE	DEPOSITED	RETURNS	WITHDRAWN	MADE	BALANCE	BALANCE	INVESTMENT	INTEREST
		06/01/22	06/01/22	THIS MONTH	THIS MONTH	THIS MONTH	THIS MONTH	06/30/22	06/30/22	06/30/22	06/30/22
EDUCATION											
SOLUTIONS BANK	10	10,878,391.63	0.00	1,813,538.38	0.00	1,494,067.93	0.00	11,197,862.08	0.00	11,197,862.08	72,060.50
POPLAR GROVE IMPRES	10	4,872.00	0.00	864.00	0.00	1,060.00	0.00	4,676.00	0.00	4,676.00	0.00
MONEY MARKET	10	-10,611,601.12	0.00	964,579.44	0.00	1,250,000.00	0.00	-10,897,021.68	0.00	-10,897,021.68	0.00
PMA INVESTMENT	10	0.00	11,830,004.10	-450,000.00	450,000.00	-1,480,282.00	1,480,282.00	0.00	12,860,286.10	12,860,286.10	0.00
PGSB-HRA	10	24,082.71	0.00	6,848.86	0.00	0.00	0.00	30,931.57	0.00	30,931.57	0.00
COKE ACCOUNT	10	8,709.82	0.00	0.84	0.00	0.00	0.00	8,710.66	0.00	8,710.66	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		310,322.53	11,830,004.10	2,335,831.52	450,000.00	1,264,845.93	1,480,282.00	351,026.12	12,860,286.10	13,211,312.22	72,060.50
OPERATIONS & MAINTEN											
SOLUTIONS BANK	20	-4,070,224.39	0.00	154,831.31	0.00	163,025.34	0.00	-4,078,418.42	0.00	-4,078,418.42	8,086.40
MONEY MARKET	20	4,180,119.05	0.00	0.00	0.00	0.00	0.00	4,180,119.05	0.00	4,180,119.05	0.00
PMA INVESTMENT	20	0.00	2,526,581.20	-150,000.00	150,000.00	-301,761.71	301,761.71	0.00	2,678,342.91	2,678,342.91	0.00
TOTAL FUND		109,894.66	2,526,581.20	4,831.31	150,000.00	-138,736.37	301,761.71	101,700.63	2,678,342.91	2,780,043.54	8,086.40
BOND AND INTEREST											
SOLUTIONS BANK	30	43,706.85	0.00	6,852.85	0.00	7,429.75	0.00	43,129.95	0.00	43,129.95	223,800.63
PMA 30-17-121-605	30	0.00	9,065,665.78	0.00	0.00	-57,698.59	57,698.59	0.00	9,123,364.37	9,123,364.37	0.00
PMA 30-18-121-602	30	0.00	904,963.11	-139,700.00	139,700.00	-559,051.63	559,051.63	0.00	1,324,314.74	1,324,314.74	0.00
TOTAL FUND		43,706.85	9,970,628.89	-132,847.15	139,700.00	-609,320.47	616,750.22	43,129.95	10,447,679.11	10,490,809.06	223,800.63
TRANSPORTATION											
SOLUTIONS BANK	40	-3,900,037.97	0.00	3,225.44	0.00	116,504.39	0.00	-4,013,316.92	0.00	-4,013,316.92	8,457.97
POPLAR GROVE IMPRES	40	-38.00	0.00	0.00	0.00	12.00	0.00	-50.00	0.00	-50.00	0.00
MONEY MARKET	40	4,060,686.71	0.00	0.00	0.00	0.00	0.00	4,060,686.71	0.00	4,060,686.71	0.00
PMA INVESTMENT	40	0.00	2,682,939.01	0.00	0.00	-198,196.06	198,196.06	0.00	2,881,135.07	2,881,135.07	0.00
TOTAL FUND		160,610.74	2,682,939.01	3,225.44	0.00	-81,679.67	198,196.06	47,319.79	2,881,135.07	2,928,454.86	8,457.97
MUNICIPAL RETIREMENT											
SOLUTIONS BANK	50	-410,886.86	0.00	1,093.04	0.00	23,661.47	0.00	-433,355.29	0.00	-433,355.29	948.29
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	291,374.58	0.00	0.00	-65,727.64	65,727.64	0.00	357,102.22	357,102.22	0.00
TOTAL FUND		44,113.43	291,374.58	1,093.04	0.00	-42,166.17	65,727.64	21,645.00	357,102.22	378,747.22	948.29

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FUND NAME	BANK	CASH BALANCE 06/01/22	INVESTMENT BALANCE 06/01/22	DEPOSITED THIS MONTH	INVESTMENTS RETURNS THIS MONTH	WITHDRAWN THIS MONTH	INVESTMENTS MADE THIS MONTH	CASH BALANCE 06/30/22	INVESTMENT BALANCE 06/30/22	CASH AND INVESTMENT 06/30/22	Y.T.D. INTEREST 06/30/22
<u>FICA/MEDICARE</u>											
SOLUTIONS BANK	51	-449,549.94	0.00	1,294.55	0.00	32,833.73	0.00	-481,089.12	0.00	-481,089.12	379.90
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	91,389.00	0.00	0.00	-78,458.22	78,458.22	0.00	169,847.22	169,847.22	0.00
TOTAL FUND		73,450.34	91,389.00	1,294.55	0.00	-45,624.49	78,458.22	41,911.16	169,847.22	211,758.38	379.90
<u>SITE AND CONSTRUCTION</u>											
SOLUTIONS BANK	60	-713,763.79	0.00	0.00	0.00	0.00	0.00	-713,763.79	0.00	-713,763.79	4,051.64
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	1,227,477.92	-79,865.45	79,865.45	-1,225.07	1,225.07	0.00	1,148,837.54	1,148,837.54	0.00
PMA FACILITY TAX ACC	60	0.00	581,299.99	0.00	0.00	-390.93	390.93	0.00	581,690.92	581,690.92	0.00
TOTAL FUND		32,789.55	1,808,777.91	-79,865.45	79,865.45	-1,616.00	1,616.00	32,789.55	1,730,528.46	1,763,318.01	4,051.64
<u>WORKING CASH</u>											
SOLUTIONS BANK	70	18,806.94	0.00	146.70	0.00	0.00	0.00	18,953.64	0.00	18,953.64	3,465.93
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	1,038,810.99	0.00	0.00	-9,855.29	9,855.29	0.00	1,048,666.28	1,048,666.28	0.00
TOTAL FUND		13,306.94	1,038,810.99	146.70	0.00	-9,855.29	9,855.29	13,453.64	1,048,666.28	1,062,119.92	3,465.93
<u>TORT FUND</u>											
SOLUTIONS BANK	80	-506,646.09	0.00	765.00	0.00	0.00	0.00	-505,881.09	0.00	-505,881.09	5,699.38
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	185,382.85	0.00	0.00	-46,404.71	46,404.71	0.00	231,787.56	231,787.56	0.00
TOTAL FUND		33,353.91	185,382.85	765.00	0.00	-46,404.71	46,404.71	34,118.91	231,787.56	265,906.47	5,699.38
<u>FIRE PREVENTION & SA</u>											
SOLUTIONS BANK	90	-370.14	0.00	0.00	0.00	0.00	0.00	-370.14	0.00	-370.14	338.06
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	99,956.04	0.00	0.00	-99.76	99.76	0.00	100,055.80	100,055.80	0.00
TOTAL FUND		19,629.86	99,956.04	0.00	0.00	-99.76	99.76	19,629.86	100,055.80	119,685.66	338.06
GRAND TOTALS		841,178.81	30,525,844.57	2,134,474.96	819,565.45	289,343.00	2,799,151.61	706,724.61	32,505,430.73	33,212,155.34	327,288.70

NORTH BOONE SCHOOL DISTRICT #200 - TREASURERS REPORT FOR June 2022

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	\$10,878,391.63	\$1,813,538.38	\$0.00	\$1,494,067.93		\$11,197,862.08	\$12,860,286.10	\$24,058,148.18
Money Market	(\$10,611,601.12)	\$964,579.44	\$0.00	\$1,250,000.00	\$0.00	(\$10,897,021.68)	\$0.00	(\$10,897,021.68)
Coke Act	\$8,709.62	\$0.00	\$0.00	\$0.00	\$0.00	\$8,710.66	\$0.00	\$8,710.66
Total Education	\$275,500.33	\$2,778,118.66	\$0.00	\$2,744,067.93	\$0.00	\$309,551.06	\$12,860,286.10	\$13,169,837.16
20 OPERATION AND MAINT	\$ (4,070,224.39)	\$154,831.31	\$0.00	\$163,025.34	\$0.00	(\$4,078,418.42)	\$2,678,342.91	(\$1,400,075.51)
Money Market	\$4,180,119.05	\$0.00	\$0.00	\$0.00	\$0.00	\$4,180,119.05	\$0.00	\$4,180,119.05
Total Operation and Maint	\$ 109,894.66	\$154,831.31	\$0.00	\$163,025.34	\$0.00	\$101,700.63	\$2,678,342.91	\$2,780,043.54
30 DEBT SERVICES FUND	\$43,708.85	\$6,852.85	\$0.00	\$7,429.75	\$0.00	\$43,129.95	\$1,324,314.74	\$1,367,444.69
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	\$9,123,364.37	\$9,123,364.37
Total Debt Service Funds	\$43,708.85	\$6,852.85	\$0.00	\$7,429.75	\$0.00	\$43,129.95	\$10,447,679.11	\$10,490,809.06
40 TRANSPORTATION FU	(\$3,900,037.97)	\$3,225.44	\$0.00	\$116,504.39	\$0.00	(\$4,013,316.92)	\$2,881,135.07	(\$1,132,181.85)
Money Market	\$4,060,686.71	\$0.00	\$0.00	\$0.00	\$0.00	\$4,060,686.71	\$0.00	\$4,060,686.71
Total Transportation	\$160,648.74	\$3,225.44	\$0.00	\$116,504.39	\$0.00	\$47,369.79	\$2,881,135.07	\$2,928,504.86
50 IMRF FUND -	(\$410,865.86)	\$1,093.04	\$0.00	\$23,561.47	\$0.00	(\$433,355.29)	\$357,102.22	(\$76,253.07)
Money Market	\$455,000.29	\$0.00	\$0.00	\$0.00	\$0.00	\$455,000.29	\$0.00	\$455,000.29
Sales Tax	\$44,113.43	\$1,093.04	\$0.00	\$23,561.47	\$0.00	\$21,645.00	\$357,102.22	\$378,747.22
51-FICA Fund	(\$449,549.94)	\$1,294.55	\$0.00	\$32,833.73	\$0.00	(\$481,089.12)	\$169,847.22	(\$311,241.90)
Money Market	\$523,000.28	\$0.00	\$0.00	\$0.00	\$0.00	\$523,000.28	\$0.00	\$523,000.28
Total FICA Funds	\$73,450.34	\$1,294.55	\$0.00	\$32,833.73	\$0.00	\$41,911.16	\$169,847.22	\$211,758.38
60 CAPITAL PROJECTS FU	(\$713,763.79)	\$0.00	\$0.00	\$0.00	\$0.00	(\$713,763.79)	\$1,148,837.54	\$435,073.75
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	\$581,680.92	\$581,680.92
Total Capital Projects	\$32,789.55	\$0.00	\$0.00	\$0.00	\$0.00	\$32,789.55	\$1,730,528.46	\$1,763,318.01
70 WORKING CASH	\$13,306.94	\$146.70	\$0.00	\$0.00	\$0.00	\$13,453.64	\$1,048,866.28	\$1,062,320.22
Money Market	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Working Cash	\$13,306.94	\$146.70	\$0.00	\$0.00	\$0.00	\$13,453.64	\$1,048,866.28	\$1,062,320.22
80 TORT FUND	(\$508,648.09)	\$765.00	\$0.00	\$0.00	\$0.00	(\$505,881.09)	\$231,787.56	(\$274,093.53)
Money Market	\$540,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$540,000.00	\$0.00	\$540,000.00
Total Tort Fund	\$33,351.91	\$765.00	\$0.00	\$0.00	\$0.00	\$34,118.91	\$231,787.56	\$265,906.47
90 BUILDING SAFETY FU	(\$370.14)	\$0.00	\$0.00	\$0.00	\$0.00	(\$370.14)	\$100,055.80	\$99,685.66
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	\$100,055.80	\$119,685.66
TOTALS	\$837,504.42	\$2,948,327.55	\$0.00	\$3,087,422.61	\$0.00	\$665,299.55	\$32,505,430.73	\$33,170,730.28
Imprest	\$542.10	\$3,229.00		\$137.00		\$3,634.10		\$3,634.10
HRA	\$24,082.71	\$0.00		\$6,846.86	\$0.00	\$17,233.85		\$17,233.85
	\$862,129.23	\$2,949,556.55		\$3,094,271.47		\$686,167.50	\$32,505,430.73	\$33,191,598.23
Poplar Grove Money Market	\$ 799,870.41							
Poplar Grove Main Acct	\$ 159,140.80							
Poplar Grove - coke acct	\$ 8,710.66							
Total Bank Accounts	\$ 967,721.87							
minus outstanding checks	\$ 309,762.44							
Total Cash:	\$ 657,959.43							
PMA Investments	\$ 22,800,376.44							
PMA Capital Development	\$ 9,123,364.37							
PMA Sales tax (capital Proj)	\$ 581,680.92							
Total Investments	\$ 32,505,430.73							
HRA	\$ 17,233.85							
Imprest	\$ 3,634.10							
Total w/ cash	\$ 20,867.95							
Total Cash and Investments	\$ 33,184,258.11							

\$7,340.12 *Auditor Adjustment
*Adjustment in Education

Board of Education President

Board of Education Secretary

Mark Olson, Treasurer

Date

NORTH BOONE CUSD #200

PMA ACCOUNTS

June 2022

	Beginning Balance	Received	Expenses	Balance
Balance Forward				\$30,525,844.54
Education Fund	\$11,830,004.10	\$ 1,480,282.00	\$ 450,000.00	\$12,860,286.10
Operations and Maintenance	\$2,526,581.20	\$ 301,761.71	\$ 150,000.00	\$ 2,678,342.91
Debt Service (B & I)	\$904,963.11	\$ 559,051.63	\$ 139,700.00	\$ 1,324,314.74
Capital Development funds	\$9,065,665.78	\$ 57,698.59		\$ 9,123,364.37
Transportation	\$2,682,939.01	\$ 198,196.06		\$ 2,881,135.07
IMRF Fund	\$291,374.55	\$ 65,727.67		\$357,102.22
FICA Fund	\$91,389.00	\$ 78,458.22		\$ 169,847.22
Capital Projects (S & C)	\$1,227,477.92	\$ 1,225.07	\$ 79,865.45	\$ 1,148,837.54
Sales Tax Fund	\$581,299.99	\$ 390.93		\$ 581,690.92
Working Cash	\$1,038,810.99	\$ 9,855.29		\$ 1,048,666.28
Tort	\$185,382.85	\$ 46,404.71		\$ 231,787.56
Building Safety	\$99,956.04	\$ 99.76		\$ 100,055.80
	\$ 30,525,844.54	\$ 2,799,151.64	\$ 819,565.45	\$ 32,505,430.73
Ending Balance				\$32,505,430.73
				\$ -
PMA GENERAL	\$ 22,800,375.44			
PMA CAPITAL DEVELOPMENT	\$ 9,123,364.37			
PMA CAPITAL SALES TAX	\$ 581,690.92			
TOTAL INVESTMENTS	\$ 32,505,430.73			

Poplar Grove Bank	HRA	\$	17,233.85	
Poplar Grove Bank	Imprest	\$	3,634.10	
General checking deposits	\$		1,981,747.27	
Money Market deposits	\$		964,579.44	
Coke deposits	\$		0.84	
Total Deposits for May	\$	2,946,327.55	\$	-
HRA				