

NORTH BOONE SCHOOL DISTRICT #200 - TREASURERS REPORT FOR July 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	\$11,197,862.08	\$2,582,104.51	\$0.00	\$1,843,066.58	\$0.00	\$11,936,900.01	\$10,962,416.96	\$22,899,316.97			
Money Market	(\$10,897,021.68)	\$292,312.51	\$0.00	\$600,000.00	\$0.00	(\$11,204,709.17)	\$0.00	(\$11,204,709.17)			
Coke Acct	\$8,710.66	\$1.18	\$0.00	\$0.00	\$0.00	\$8,711.84	\$0.00	\$8,711.84			
Total Education	\$309,551.06	\$2,874,418.20	\$0.00	\$2,443,066.58	\$0.00	\$740,902.68	\$10,962,416.96	\$11,703,319.64			
20 OPERATION AND MAINTENANCE	\$ (4,078,418.42)	\$301,259.13	\$0.00	\$252,273.30	\$0.00	(\$4,029,432.59)	\$2,378,931.27	(\$1,650,501.32)			
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 Maintenance	\$ 101,700.63	\$301,259.13	\$0.00	\$252,273.30	\$0.00	\$150,686.46	\$2,378,931.27	\$2,529,617.73			
30 DEBT SERVICES FUND	\$43,129.95	\$0.00	\$0.00	\$0.00	\$0.00	\$43,129.95	\$1,324,605.66	\$1,367,735.61			
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	\$9,149,491.51	\$9,149,491.51			
Total Debt Service Funds	\$43,129.95	\$0.00	\$0.00	\$0.00	\$0.00	\$43,129.95	\$10,474,097.17	\$10,517,227.12			
40 TRANSPORTATION FUND	(\$4,013,316.92)	\$150,000.00	\$0.00	\$85,019.47	\$0.00	(\$3,948,336.39)	\$2,731,767.98	(\$1,216,568.41)			
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	\$47,369.79	\$150,000.00	\$0.00	\$85,019.47	\$0.00	\$112,350.32	\$2,731,767.98	\$2,844,118.30			
50 IMRF FUND -	(\$433,355.29)	\$50,000.00	\$0.00	\$33,369.36	\$0.00	(\$416,724.65)	\$307,180.67	(\$109,543.98)			
Money Market	\$455,000.29	\$0.00	\$0.00	\$0.00	\$0.00	\$455,000.29	\$0.00	\$455,000.29			
	\$21,645.00	\$50,000.00	\$0.00	\$33,369.36	\$0.00	\$38,275.64	\$307,180.67	\$345,456.31			
51-FICA Fund	(\$481,089.12)	\$50,000.00		\$44,381.32	\$0.00	(\$475,470.44)	\$119,884.53	(\$355,585.91)			
Money Market	\$523,000.28	\$0.00	\$0.00	\$0.00	\$0.00	\$523,000.28	\$0.00	\$523,000.28			
	\$41,911.16	\$50,000.00	\$0.00	\$44,381.32	\$0.00	\$47,529.84	\$119,884.53	\$167,414.37			
60 CAPITAL PROJECTS FUND	(\$713,763.79)	\$350,000.00	\$0.00	\$336,533.90	\$0.00	(\$700,297.69)	\$799,089.91	\$98,792.22			
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	\$582,273.88	\$582,273.88			
Total Capital Projects	\$32,789.55	\$350,000.00	\$0.00	\$336,533.90	\$0.00	\$46,255.65	\$1,381,363.79	\$1,427,619.44			
70 WORKING CASH	\$13,453.64	\$0.00	\$0.00	\$0.00	\$0.00	\$13,453.64	\$1,048,896.64	\$1,062,350.28			
Money Market	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Total Working Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,453.64	\$1,048,896.64	\$1,062,350.28			
80 TORT FUND	(\$505,881.09)	\$0.00	\$0.00	\$0.00	\$0.00	(\$505,881.09)	\$231,838.48	(\$274,042.61)			
Money Market	\$540,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$540,000.00	\$0.00	\$540,000.00			
Total Tort Fund	\$34,118.91	\$0.00	\$0.00	\$0.00	\$0.00	\$34,118.91	\$231,838.48	\$265,957.39			
90 BUILDING SAFETY FUND	(\$370.14)	\$0.00	\$0.00	\$0.00	\$0.00	(\$370.14)	\$100,077.79	\$99,707.65			
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	\$100,077.79	\$119,707.65			
TOTALS	\$651,845.91	\$3,775,677.33	\$0.00	\$3,194,643.93	\$0.00	\$1,246,332.95	\$29,736,455.28	\$30,982,788.23			
Imprest	\$3,634.40	\$0.00		\$0.00		\$3,634.40		\$3,634.40			
HRA	\$17,233.85	\$0.00		\$4,616.05	\$0.00	\$12,617.80		\$12,617.80			
		\$3,775,677.33		\$3,199,259.98		\$1,262,585.15	\$29,736,455.28	\$30,999,040.43			
Poplar Grove Money Market	\$ 492,182.92										
Poplar Grove Main Acct	\$ 1,146,237.06										
Poplar Grove - coke acct	\$ 8,711.84				Board of Education President						
Total Bank Accounts	\$ 1,647,131.82										
minus outstanding checks											
Total Cash	\$ 1,647,131.82										
PMA Investments	\$ 20,004,689.89				Board of Education Secretary						
PMA Capital Development	\$ 9,149,491.51										
PMA Sales tax (capital Project)	\$ 582,273.88										
Total Investments	\$ 29,736,455.28				Mark Olson, Treasurer	Date					
HRA	\$ 12,617.80										
Imprest	\$ 3,634.40										
Total w/ cash	\$ 16,252.20										
Total Cash and Investments	\$ 31,399,839.30										

(\$400,798.87) *DRAFT Treasurer Report.
Reconciliation not complete as of
8/16/22

NORTH BOONE CUSD #200

PMA ACCOUNTS

July 2022

	Beginning Balance	Received	Expenses	Balance	
Balance Forward				\$ 32,505,430.73	
Education Fund	\$12,860,286.10	\$ 2,825.09	\$ 1,900,694.23	\$10,962,416.96	
Operations and Maintenance	\$2,678,342.91	\$ 588.36	\$ 300,000.00	\$ 2,378,931.27	
Debt Service (B & I)	\$1,324,314.74	\$ 290.92		\$ 1,324,605.66	
Capital Development funds	\$9,123,364.37	\$ 26,127.14		\$ 9,149,491.51	\$ (0.00)
Transportation	\$2,881,135.07	\$ 632.91	\$ 150,000.00	\$ 2,731,767.98	
IMRF Fund	\$357,102.22	\$ 78.45	\$ 50,000.00	\$307,180.67	
FICA Fund	\$169,847.22	\$ 37.31	\$ 50,000.00	\$ 119,884.53	
Capital Projects (S & C)	\$1,148,837.54	\$ 252.37	\$ 350,000.00	\$ 799,089.91	
Sales Tax Fund	\$581,690.92	\$ 582.96		\$ 582,273.88	
Working Cash	\$1,048,666.28	\$ 230.36		\$ 1,048,896.64	
Tort	\$231,787.56	\$ 50.92		\$ 231,838.48	\$ 0.00
Building Safety	\$100,055.80	\$ 21.99		\$ 100,077.79	
	\$ 32,505,430.73	\$ 31,718.78	\$ 2,800,694.23	\$ 29,736,455.28	\$ 20,004,689.89
Ending Balance				\$29,736,455.28	
				\$ -	

PMA GENERAL	\$ 20,004,689.89
PMA CAPITAL DEVELOPMENT	\$ 9,149,491.51
PMA CAPITAL SALES TAX	\$ 582,273.88
TOTAL INVESTMENTS	\$ 29,736,455.28

North Boone CUSD #200
Checkbook
Jul-22

	Beginning Balance	Received	Distribution	Balance
Education Fund	\$309,551.06	\$ 2,874,418.20	\$ 2,443,065.58	\$740,903.68
Operations and Maintenance	\$101,700.63	\$ 301,259.13	\$ 252,273.30	\$150,686.46
Debt Service (B & I)	\$43,129.95	\$ -	\$0.00	\$43,129.95
Transportation	\$47,369.79	\$ 150,000.00	\$ 85,019.47	\$112,350.32
IMRF Fund - IMRF	\$21,645.00	\$ 50,000.00	\$ 33,369.36	\$38,275.64
FICA/Medicare	\$41,911.16	\$ 50,000.00	\$ 44,381.32	\$47,529.84
Capital Projects (S & C)	\$32,789.55	\$350,000.00	\$336,533.90	\$46,255.65
Working Cash	\$13,453.64	\$0.00		\$13,453.64
Tort	\$34,118.91	\$0.00	\$0.00	\$34,118.91
Building Safety	\$19,629.86	\$0.00	\$0.00	\$19,629.86
	\$665,299.55	\$ 3,775,677.33	\$ 3,194,642.93	\$1,246,333.95

Ending Balance

\$ 1,246,333.95

Outstanding Checks

Bank Balance

\$1,246,333.95

\$ 7,340.12
-\$408,137.99

Ending Balances

Poplar Grove Bank	General Account	\$ 1,146,237.06
Poplar Grove Bank	Money Market	\$ 492,182.92
Poplar Grove Bank	Coca Cola	\$ 8,711.84
		\$ 1,647,131.82

-\$400,797.87

***DRAFT-reconciliation**
not complete as of 8/16/22

Poplar Grove Bank	HRA	\$	12,617.80
Poplar Grove Bank	Imprest	\$	3,634.10

General checking deposits	\$	3,483,363.64	
Money Market deposits	\$	292,312.51	
Coke deposits	\$	1.18	
Total Deposits for May	\$	3,775,677.33	\$ (0.00)
HRA		<hr/>	
		3,775,677.33	
