

NORTH BOONE CUSD 200

RUN: 10/20/22 12:03PM

TREASURER'S REPORT BY FUND FOR JULY, 2022

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FUND NAME	BANK	CASH BALANCE 07/01/22	INVESTMENT BALANCE 07/01/22	INVESTMENTS DEPOSITED THIS MONTH	INVESTMENTS RETURNS THIS MONTH	INVESTMENTS WITHDRAWN THIS MONTH	INVESTMENTS MADE THIS MONTH	CASH BALANCE 07/31/22	INVESTMENT BALANCE 07/31/22	CASH AND INVESTMENT 07/31/22	Y.T.D. INTEREST 07/31/22
<u>EDUCATION</u>											
SOLUTIONS BANK	10	11,160,081.46	0.00	2,582,104.51	0.00	1,842,992.66	0.00	11,899,193.31	0.00	11,899,193.31	2,325.81
POPLAR GROVE IMPRES	10	4,676.00	0.00	0.00	0.00	0.00	0.00	4,676.00	0.00	4,676.00	0.00
MONEY MARKET	10	-11,147,021.68	0.00	34,476.73	0.00	600,000.00	0.00	-11,712,544.95	0.00	-11,712,544.95	0.00
PMA INVESTMENT	10	0.00	12,860,286.10	-1,900,694.23	1,900,694.23	-2,825.09	2,825.09	0.00	10,962,416.96	10,962,416.96	0.00
PGSB-HRA	10	17,233.85	0.00	0.00	0.00	4,616.05	0.00	12,617.80	0.00	12,617.80	0.00
COKE ACCOUNT	10	8,710.66	0.00	1.18	0.00	0.00	0.00	8,711.84	0.00	8,711.84	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		49,547.78	12,860,286.10	715,888.19	1,900,694.23	2,444,783.62	2,825.09	218,521.49	10,962,416.96	11,180,938.45	2,325.81
<u>OPERATIONS & MAINTEN</u>											
SOLUTIONS BANK	20	-4,078,418.42	0.00	301,259.13	0.00	252,813.30	0.00	-4,029,972.59	0.00	-4,029,972.59	588.36
MONEY MARKET	20	4,430,119.05	0.00	0.00	0.00	0.00	0.00	4,430,119.05	0.00	4,430,119.05	0.00
PMA INVESTMENT	20	0.00	2,678,342.91	-300,000.00	300,000.00	-588.36	588.36	0.00	2,378,931.27	2,378,931.27	0.00
TOTAL FUND		351,700.63	2,678,342.91	1,259.13	300,000.00	252,224.94	588.36	400,146.46	2,378,931.27	2,779,077.73	588.36
<u>BOND AND INTEREST</u>											
SOLUTIONS BANK	30	43,129.95	0.00	0.00	0.00	0.00	0.00	43,129.95	0.00	43,129.95	26,418.06
PMA 30-17-121-605	30	0.00	9,123,364.37	0.00	0.00	-26,127.14	26,127.14	0.00	9,149,491.51	9,149,491.51	0.00
PMA 30-18-121-602	30	0.00	1,324,314.74	0.00	0.00	-290.92	290.92	0.00	1,324,605.66	1,324,605.66	0.00
TOTAL FUND		43,129.95	10,447,679.11	0.00	0.00	-26,418.06	26,418.06	43,129.95	10,474,097.17	10,517,227.12	26,418.06
<u>TRANSPORTATION</u>											
SOLUTIONS BANK	40	-4,013,316.92	0.00	150,000.00	0.00	85,019.47	0.00	-3,948,336.39	0.00	-3,948,336.39	632.91
POPLAR GROVE IMPRES	40	-50.00	0.00	0.00	0.00	0.00	0.00	-50.00	0.00	-50.00	0.00
MONEY MARKET	40	4,060,686.71	0.00	257,835.78	0.00	0.00	0.00	4,318,522.49	0.00	4,318,522.49	0.00
PMA INVESTMENT	40	0.00	2,881,135.07	-150,000.00	150,000.00	-632.91	632.91	0.00	2,731,767.98	2,731,767.98	0.00
TOTAL FUND		47,319.79	2,881,135.07	257,835.78	150,000.00	84,386.56	632.91	370,136.10	2,731,767.98	3,101,904.08	632.91
<u>MUNICIPAL RETIREMENT</u>											
SOLUTIONS BANK	50	-432,755.29	0.00	50,000.00	0.00	49,155.24	0.00	-431,910.53	0.00	-431,910.53	78.45
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	357,102.22	-50,000.00	50,000.00	-78.45	78.45	0.00	307,180.67	307,180.67	0.00
TOTAL FUND		22,245.00	357,102.22	0.00	50,000.00	49,076.79	78.45	23,089.76	307,180.67	330,270.43	78.45

NORTH BOONE CUSD 200

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TREASURER'S REPORT BY FUND FOR JULY, 2022

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FUND NAME	BANK	CASH BALANCE 07/01/22	INVESTMENT BALANCE 07/01/22	INVESTMENTS DEPOSITED THIS MONTH	INVESTMENTS RETURNS THIS MONTH	INVESTMENTS WITHDRAWN THIS MONTH	INVESTMENTS MADE THIS MONTH	CASH BALANCE 07/31/22	INVESTMENT BALANCE 07/31/22	CASH AND INVESTMENT 07/31/22	Y.T.D. INTEREST 07/31/22
<u>FICA/MEDICARE</u>											
SOLUTIONS BANK	51	-481,089.12	0.00	50,000.00	0.00	44,381.32	0.00	-475,470.44	0.00	-475,470.44	37.31
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	169,847.22	-50,000.00	50,000.00	-37.31	37.31	0.00	119,884.53	119,884.53	0.00
TOTAL FUND		41,911.16	169,847.22	0.00	50,000.00	44,344.01	37.31	47,529.84	119,884.53	167,414.37	37.31
<u>SITE AND CONSTRUCTIO</u>											
SOLUTIONS BANK	60	-713,763.79	0.00	350,000.00	0.00	336,533.90	0.00	-700,297.69	0.00	-700,297.69	252.37
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	1,148,837.54	-350,000.00	350,000.00	-252.37	252.37	0.00	799,089.91	799,089.91	0.00
PMA FACILITY TAX ACC	60	0.00	581,690.92	0.00	0.00	0.00	0.00	0.00	581,690.92	581,690.92	0.00
TOTAL FUND		32,789.55	1,730,528.46	0.00	350,000.00	336,281.53	252.37	46,255.65	1,380,780.83	1,427,036.48	252.37
<u>WORKING CASH</u>											
SOLUTIONS BANK	70	18,953.64	0.00	0.00	0.00	0.00	0.00	18,953.64	0.00	18,953.64	230.36
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	1,048,666.28	0.00	0.00	-230.36	230.36	0.00	1,048,896.64	1,048,896.64	0.00
TOTAL FUND		13,453.64	1,048,666.28	0.00	0.00	-230.36	230.36	13,453.64	1,048,896.64	1,062,350.28	230.36
<u>TORT FUND</u>											
SOLUTIONS BANK	80	-505,881.09	0.00	0.00	0.00	0.00	0.00	-505,881.09	0.00	-505,881.09	50.92
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	231,787.56	0.00	0.00	-50.92	50.92	0.00	231,838.48	231,838.48	0.00
TOTAL FUND		34,118.91	231,787.56	0.00	0.00	-50.92	50.92	34,118.91	231,838.48	265,957.39	50.92
<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	21.99
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	100,055.80	0.00	0.00	-21.99	21.99	0.00	100,077.79	100,077.79	0.00
TOTAL FUND		19,629.86	100,055.80	0.00	0.00	-21.99	21.99	19,629.86	100,077.79	119,707.65	21.99
GRAND TOTALS		655,846.27	32,505,430.73	974,983.10	2,800,694.23	3,184,376.12	31,135.82	1,216,011.66	29,735,872.32	30,951,883.98	30,636.54

North Boone CUSD #200

Checkbook

Jul-22

	Beginning Balance	Received	Distribution	Balance
Education Fund	\$24,297.09	\$ 2,616,582.42	\$ 2,443,075.63	\$197,803.88
Operations and Maintenance	\$351,700.63	\$ 301,259.13	\$ 252,730.33	\$400,229.43
Debt Service (B & I)	\$43,129.95	\$ -	\$0.00	\$43,129.95
Transportation	\$47,369.79	\$ 407,835.78	\$ 85,019.47	\$370,186.10
IMRF Fund - IMRF	\$19,118.35	\$ 50,000.00	\$ 49,155.24	\$19,963.11
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	\$34,118.91
Building Safety	\$19,629.86	\$ -	\$0.00	\$19,629.86
	\$627,518.93	\$ 3,775,677.33	\$ 3,210,895.89	\$1,192,300.37
Ending Balance				\$ 1,192,300.37
Outstanding Checks				\$323,754.57
TRS Gemini				\$138,417.00
Bank Balance				\$1,654,471.94
		Ending Balances		
Poplar Grove Bank	General Account	\$ 1,146,237.06		
Poplar Grove Bank	Money Market	\$ 492,182.92		\$7,340.12
Poplar Grove Bank	Coca Cola	\$ 8,711.84		
		\$ 1,647,131.82		
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	\$ 3,775,677.33	\$ (0.00)		

NORTH BOONE CUSD 200

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TREASURER'S REPORT BY BANK FOR AUGUST, 2022

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BANK/FUND NAME	BANK	CASH BALANCE 08/01/22	INVESTMENT BALANCE 08/01/22	INVESTMENTS DEPOSITED THIS MONTH	INVESTMENTS RETURNS THIS MONTH	INVESTMENTS WITHDRAWN THIS MONTH	INVESTMENTS MADE THIS MONTH	CASH BALANCE 08/31/22	INVESTMENT BALANCE 08/31/22	CASH AND INVESTMENT 08/31/22	Y.T.D. INTEREST 08/31/22
<u>SOLUTIONS BANK</u>											
EDUCATION	01	11,899,193.31	0.00	897,290.74	0.00	1,283,746.10	0.00	11,512,737.95	0.00	11,512,737.95	11,275.52
OPERATIONS & MAINTENANCE	01	-4,029,972.59	0.00	402.00	0.00	184,254.06	0.00	-4,213,824.65	0.00	-4,213,824.65	2,437.64
BOND AND INTEREST	01	43,129.95	0.00	325.58	0.00	0.00	0.00	43,455.53	0.00	43,455.53	34,505.82
TRANSPORTATION	01	-3,948,336.39	0.00	587.24	0.00	128,219.75	0.00	-4,075,968.90	0.00	-4,075,968.90	2,756.47
MUNICIPAL RETIREMENT	01	-431,910.53	0.00	51.97	0.00	21,899.62	0.00	-453,758.18	0.00	-453,758.18	286.14
FICA/MEDICARE	01	-475,470.44	0.00	61.55	0.00	29,505.43	0.00	-504,914.32	0.00	-504,914.32	130.50
SITE AND CONSTRUCTION	01	-700,297.69	0.00	0.00	0.00	0.00	0.00	-700,297.69	0.00	-700,297.69	1,704.10
WORKING CASH	01	18,953.64	0.00	6.97	0.00	0.00	0.00	18,960.61	0.00	18,960.61	1,045.73
TORT FUND	01	-505,881.09	0.00	36.37	0.00	263,793.29	0.00	-769,638.01	0.00	-769,638.01	231.14
FIRE PREVENTION & SAFETY	01	-370.14	0.00	0.00	0.00	0.00	0.00	-370.14	0.00	-370.14	99.79
TOTAL BANK		1,869,038.03	0.00	898,762.42	0.00	1,911,418.25	0.00	856,382.20	0.00	856,382.20	54,472.85
<u>PMA 30-17-121-605</u>											
BOND AND INTEREST	03	0.00	9,149,491.51	0.00	0.00	0.00	0.00	0.00	9,149,491.51	9,149,491.51	0.00
<u>PMA 30-18-121-602</u>											
BOND AND INTEREST	04	0.00	1,324,605.66	0.00	0.00	-463,801.67	463,801.67	0.00	1,788,407.33	1,788,407.33	0.00
<u>POPLAR GROVE IMPREST</u>											
EDUCATION	05	4,676.00	0.00	0.00	0.00	886.65	0.00	3,789.35	0.00	3,789.35	0.00
TRANSPORTATION	05	-50.00	0.00	0.00	0.00	0.00	0.00	-50.00	0.00	-50.00	0.00
TOTAL BANK		4,626.00	0.00	0.00	0.00	886.65	0.00	3,739.35	0.00	3,739.35	0.00
<u>MONEY MARKET</u>											
EDUCATION	06	-11,712,544.95	0.00	1,298,438.06	0.00	800,000.00	0.00	-11,214,106.89	0.00	-11,214,106.89	0.00
OPERATIONS & MAINTENANCE	06	4,430,119.05	0.00	0.00	0.00	0.00	0.00	4,430,119.05	0.00	4,430,119.05	0.00
TRANSPORTATION	06	4,318,522.49	0.00	0.00	0.00	0.00	0.00	4,318,522.49	0.00	4,318,522.49	0.00
MUNICIPAL RETIREMENT	06	455,000.29	0.00	0.00	0.00	0.00	0.00	455,000.29	0.00	455,000.29	0.00
FICA/MEDICARE	06	523,000.28	0.00	0.00	0.00	0.00	0.00	523,000.28	0.00	523,000.28	0.00
SITE AND CONSTRUCTION	06	746,553.34	0.00	0.00	0.00	0.00	0.00	746,553.34	0.00	746,553.34	0.00
WORKING CASH	06	-5,500.00	0.00	0.00	0.00	0.00	0.00	-5,500.00	0.00	-5,500.00	0.00
TORT FUND	06	540,000.00	0.00	0.00	0.00	0.00	0.00	540,000.00	0.00	540,000.00	0.00
FIRE PREVENTION & SAFETY	06	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00

NORTH BOONE CUSD 200

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TREASURER'S REPORT BY BANK FOR AUGUST, 2022

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BANK/FUND NAME	BANK	CASH BALANCE 08/01/22	INVESTMENT BALANCE 08/01/22	INVESTMENTS DEPOSITED THIS MONTH	INVESTMENTS RETURNS THIS MONTH	INVESTMENTS WITHDRAWN THIS MONTH	INVESTMENTS MADE THIS MONTH	CASH BALANCE 08/31/22	INVESTMENT BALANCE 08/31/22	CASH AND INVESTMENT 08/31/22	Y.T.D. INTEREST 08/31/22
TOTAL BANK		-684,849.50	0.00	1,298,438.06	0.00	800,000.00	0.00	-186,411.44	0.00	-186,411.44	0.00
<u>PMA INVESTMENT</u>											
EDUCATION	07	0.00	10,962,416.96	0.00	0.00	-1,377,198.35	1,377,198.35	0.00	12,339,615.31	12,339,615.31	0.00
OPERATIONS & MAINTEN	07	0.00	2,378,931.27	0.00	0.00	-327,738.57	327,738.57	0.00	2,706,669.84	2,706,669.84	0.00
TRANSPORTATION	07	0.00	2,731,767.98	0.00	0.00	-215,054.09	215,054.09	0.00	2,946,822.07	2,946,822.07	0.00
MUNICIPAL RETIREMEN	07	0.00	307,180.67	0.00	0.00	-71,472.13	71,472.13	0.00	378,652.80	378,652.80	0.00
FICA/MEDICARE	07	0.00	119,884.53	0.00	0.00	-85,439.28	85,439.28	0.00	205,323.81	205,323.81	0.00
SITE AND CONSTRUCTIK	07	0.00	799,089.91	0.00	0.00	-137,521.75	137,521.75	0.00	936,611.66	936,611.66	0.00
WORKING CASH	07	0.00	1,048,896.64	0.00	0.00	-10,419.21	10,419.21	0.00	1,059,315.85	1,059,315.85	0.00
TORT FUND	07	0.00	231,838.48	0.00	0.00	-50,516.10	50,516.10	0.00	282,354.58	282,354.58	0.00
FIRE PREVENTION & SA	07	0.00	100,077.79	0.00	0.00	-230,684.40	230,684.40	0.00	330,762.19	330,762.19	0.00
TOTAL BANK		0.00	18,680,084.23	0.00	0.00	-2,506,043.88	2,506,043.88	0.00	21,186,128.11	21,186,128.11	0.00
<u>PMA FACILITY TAX ACCOUNT</u>											
SITE AND CONSTRUCTIK	08	0.00	581,690.92	0.00	0.00	-1,413.51	1,413.51	0.00	583,104.43	583,104.43	0.00
<u>PGSB-HRA</u>											
EDUCATION	10	12,617.80	0.00	0.00	0.00	5,061.84	0.00	7,555.96	0.00	7,555.96	0.00
<u>COKE ACCOUNT</u>											
EDUCATION	11	8,711.84	0.00	1.85	0.00	0.00	0.00	8,713.69	0.00	8,713.69	0.00
<u>FLEX ACCOUNT</u>											
EDUCATION	12	5,867.49	0.00	0.00	0.00	0.00	0.00	5,867.49	0.00	5,867.49	0.00
GRAND TOTALS		1,216,011.66	29,735,872.32	2,197,202.33	0.00	-253,892.32	2,971,259.06	695,847.25	32,707,131.38	33,402,978.63	54,472.85

North Boone CUSD #200

Checkbook

Aug-22

	Beginning Balance	Received	Distribution	Balance
Education Fund	\$195,277.23	\$ 2,195,730.65	\$ 2,083,746.10	\$307,261.78
Operations and Maintenance	\$400,229.43	\$ 402.00	\$ 184,254.06	\$216,377.37
Debt Service (B & I)	\$43,129.95	\$ 325.58	\$ 0.00	\$43,455.53
Transportation	\$370,186.10	\$ 587.24	\$ 128,219.75	\$242,553.59
IMRF Fund - IMRF	\$22,489.76	\$ 51.97	\$ 21,899.62	\$642.11
FICA/Medicare	\$47,529.84	\$ 61.55	\$ 29,505.43	\$18,085.96
Capital Projects (S & C)	\$46,255.65	\$ 0.00	\$ 0.00	\$46,255.65
Working Cash	\$13,453.64	\$ 6.97		\$13,460.61
Tort	\$34,118.91	\$36.37	\$263,793.29	(\$229,638.01)
Building Safety	\$19,629.86	\$ 0.00	\$ 0.00	\$19,629.86
	\$1,192,300.37	\$ 2,197,202.33	\$ 2,711,418.25	\$678,084.45
Ending Balance				\$ 678,084.45
Outstanding Checks				\$282,314.22
TRS Gemini				\$138,417.00
Bank Balance				\$1,098,815.67
		Ending Balances		
Poplar Grove Bank	General Account	\$ 92,140.88		
Poplar Grove Bank	Money Market	\$ 990,620.98		\$7,340.12
Poplar Grove Bank	Coca Cola	\$ 8,713.69		
		\$ 1,091,475.55		
Poplar Grove Bank	HRA	\$ 7,555.96		
Poplar Grove Bank	Imprest	\$ 2,747.45		
General checking deposits	\$ 898,762.42			
Money Market deposits	\$ 1,298,438.06			
Coke deposits	\$ 1.85			
Total Deposits for May	\$ 2,197,202.33	\$ 0.00		
HRA				