

North Boone School District #200 - Treasurers report for September 2016

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	\$972,761.26	\$421,703.30	\$746,062.74	\$1,369,098.49	\$0.00	\$771,428.81	\$9,684,135.38	\$10,455,564.19
Coke Acct	\$8,521.86	\$1.05	\$0.00	\$0.00	\$0.00	\$8,522.91	\$0.00	\$8,522.91
Total Education	\$981,283.12	\$421,704.35	\$746,062.74	\$1,369,098.49	\$0.00	\$779,951.72	\$9,684,135.38	\$10,464,087.10
20 OPERATION AND MAINT. FUND	\$15,710.80	\$295,332.26	\$0.00	\$118,809.31	\$0.00	\$192,233.75	\$903,650.95	\$1,095,884.70
30 DEBT SERVICES FUND	\$168,727.62	\$7,758.40	\$0.00	\$0.00	\$0.00	\$176,486.02	\$2,059,048.28	\$2,235,534.30
Capital Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,766,200.34	\$13,766,200.34
Total Debt Service Funds	\$168,727.62	\$7,758.40	\$0.00	\$0.00	\$0.00	\$176,486.02	\$15,825,248.62	\$16,001,734.64
40 TRANSPORTATION FUND	\$124,664.86	\$2,975.44	\$0.00	\$79,488.81	\$0.00	\$48,151.49	\$708,069.82	\$756,221.31
50 IMRF FUND - IMRF	\$149,428.48	\$1,522.71	\$0.00	\$74,741.62	\$0.00	\$76,209.57	\$326,486.80	\$402,696.37
60 CAPITAL PROJECTS FUND	(\$37,361.45)	\$0.00	\$40,845.77	\$70,338.00	\$0.00	(\$66,853.68)	\$0.00	(\$66,853.68)
Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$805,612.03	\$805,612.03
Total Capital Projects	(\$37,361.45)	\$0.00	\$40,845.77	\$70,338.00	\$0.00	(\$66,853.68)	\$805,612.03	\$738,758.35
70 WORKING CASH	\$11,769.88	\$196.66	\$0.00	\$0.00	\$0.00	\$11,966.54	\$727,592.43	\$739,558.97
80 TORT FUND	(\$22,901.27)	\$130.98	\$16,423.89	\$0.00	\$0.00	(\$6,346.40)	\$0.00	(\$6,346.40)
90 BUILDING SAFETY FUND	\$9,807.09	\$29,000.00	\$196,667.60	\$235,044.49	\$0.00	\$430.20	\$0.00	\$430.20
TOTALS	\$1,401,129.13	\$758,620.80	\$1,000,000.00	\$1,947,520.72	\$0.00	\$1,212,229.21	\$28,980,796.03	\$30,193,025.24
Poplar Grove Money Market	\$ 19,874.99							
Poplar Grove Main Acct	\$ 684,883.64							
Poplar Grove - coke acct	\$ 8,522.91							
Total Bank Accounts	\$ 713,281.54							
minus outstanding checks and adjustments	\$ 501,052.33							
Total Cash	\$ 212,229.21							
PMA Investments	\$ 14,408,983.66							
PMA Capital Development	\$ 13,766,200.34							
PMA Sales tax (capitl Projects)	\$ 805,612.03							
Total Investments	\$ 28,980,796.03							
Total Cash and Investments	\$ 29,193,025.24							
minus withdraw from pma On 9-30-16 that did not get deposited to mm until 10-3-16	\$ (1,000,000.00)							
Total All Cash and investments	\$ 28,193,025.24							

Mark Olson, Treasurer

North Boone CUSD #200				
Checkbook				
September 2016				
	Beginning Balance	Received	Expenses	Balance
Balance Forward				\$1,401,129.13
Education Fund	\$ 981,283.12	1,582,367.09	1,783,698.49	779,951.72
Operations and Maintenance	\$15,710.80	575,332.26	398,809.31	\$192,233.75
Debt Service (B & I)	\$168,727.62	7,758.40	0.00	\$176,486.02
Transportation	\$ 124,664.86	77,975.44	154,488.81	48,151.49
IMRF Fund - IMRF	\$149,428.48	76,522.71	149,741.62	\$76,209.57
Capital Projects (S & C)	(\$37,361.45)	40,845.77	70,338.00	(\$66,853.68)
Working Cash	\$11,769.88	196.66	0.00	\$11,966.54
Tort	(\$22,901.27)	16,554.87	0.00	(\$6,346.40)
Building Safety	\$9,807.09	431,067.60	440,444.49	\$430.20
	\$ 1,401,129.13	\$ 2,808,620.80	\$ 2,997,520.72	1,212,229.21
Ending Balance				1,212,229.21
Outstanding Checks				\$501,052.33
outstanding deposit from PMA				-\$1,000,000.00
Bank Balance				\$713,281.54
Poplar Grove Bank	General Account	684,883.64		
Poplar Grove Bank	Money Market	19,874.99		
Poplar Grove Bank	Coke	\$8,522.91		
		713,281.54		
General checking deposits	1,192,245.62			
Money Market deposits	588,297.94			
Coke deposits	1.05			
Total Deposits for August	1,780,544.61			
payroll check returned	-\$793.81			
payable adjustment	\$29,000.00			
set tran returned	-\$130.00			
outstanding deposit	\$1,000,000.00			
	2,808,620.80			

NORTH BOONE CUSD #200

PMA ACCOUNTS

September 30, 2016

	Beginning Balance	Received	Expenses	Balance
<i>Balance Forward</i>				\$27,639,506.50
Education Fund	\$9,112,747.83	\$1,317,450.29	746,062.74	9,684,135.38
Operations and Maintenance	\$696,806.28	\$206,844.67	0.00	903,650.95
Debt Service (B & I)	\$1,558,380.81	500,667.47	0.00	2,059,048.28
Capital Development funds	\$13,766,020.36	\$179.98	0.00	13,766,200.34
Transportation	\$551,193.20	\$156,876.62	0.00	708,069.82
IMRF Fund - IMRF	\$229,233.78	\$97,253.02	0.00	326,486.80
Capital Projects (S & C)	\$0.00	40,845.77	40,845.77	0.00
Sales Tax Fund	\$805,423.71	188.32	0.00	805,612.03
Working Cash	\$714,990.72	\$12,601.71	0.00	727,592.43
Tort	\$8,056.85	\$8,367.04	16,423.89	0.00
Building Safety	\$196,652.96	\$14.64	196,667.60	0.00
	\$27,639,506.50	\$2,341,289.53	\$1,000,000.00	\$28,980,796.03
<i>Ending Balance</i>				\$28,980,796.03
PMA GENERAL	\$14,408,983.66			
PMA CAPITAL DEVELOPME	\$13,766,200.34			
PMA CAPITAL SALES TAX	\$805,612.03			
TOTAL INVESTMENTS	\$28,980,796.03			