

North Boone School District #200 - Treasurers report for October 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	\$771,428.81	\$571,604.09	\$0.00	\$1,055,006.22	\$0.00	\$288,026.68	\$9,900,505.56	\$10,188,532.24
Coke Acct	\$8,522.91	\$1.09	\$0.00	\$0.00	\$0.00	\$8,524.00	\$0.00	\$8,524.00
Total Education	\$779,951.72	\$571,605.18	\$0.00	\$1,055,006.22	\$0.00	\$296,550.68	\$9,900,505.56	\$10,197,056.24
20 OPERATION AND MAINT. FUND	\$192,233.75	\$1,916.80	\$0.00	\$108,932.53	\$0.00	\$85,218.02	\$903,778.81	\$988,996.83
30 DEBT SERVICES FUND	\$176,486.02	\$0.00	\$0.00	\$0.00	\$80,000.00	\$96,486.02	\$2,139,339.61	\$2,235,825.63
Capital Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,772,265.34	\$13,772,265.34
Total Debt Service Funds	\$176,486.02	\$0.00	\$0.00	\$0.00	\$80,000.00	\$96,486.02	\$15,911,604.95	\$16,008,090.97
40 TRANSPORTATION FUND	\$48,151.49	\$945.00	\$215,000.00	\$263,707.38	\$0.00	\$389.11	\$493,170.00	\$493,559.11
50 IMRF FUND - IMRF	\$76,209.57	\$0.00	\$0.00	\$51,336.62	\$0.00	\$24,872.95	\$326,532.99	\$351,405.94
60 CAPITAL PROJECTS FUND	(\$66,853.68)	\$12,094.00	\$80,000.00	\$8,091.50	\$0.00	\$17,148.82	\$0.00	\$17,148.82
Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$766,785.54	\$766,785.54
Total Capital Projects	(\$66,853.68)	\$12,094.00	\$80,000.00	\$8,091.50	\$0.00	\$17,148.82	\$766,785.54	\$783,934.36
70 WORKING CASH	\$11,966.54	\$0.00	\$0.00	\$0.00	\$0.00	\$11,966.54	\$727,695.38	\$739,661.92
80 TORT FUND	(\$6,346.40)	\$6,400.00	\$0.00	\$0.00	\$0.00	\$53.60	\$0.00	\$53.60
90 BUILDING SAFETY FUND	\$430.20	\$0.00	\$0.00	\$0.00	\$0.00	\$430.20	\$0.00	\$430.20
TOTALS	\$1,212,229.21	\$592,960.98	\$295,000.00	\$1,487,074.25	\$80,000.00	\$533,115.94	\$29,030,073.23	\$29,563,189.17
Poplar Grove Money Market	\$ 818,949.81							
Poplar Grove Main Acct	\$ 90,084.75							
Poplar Grove - coke acct	\$ 8,524.00							
Total Bank Accounts	\$ 917,558.56							
minus outstanding checks and adjustments	\$ 384,442.62							
Total Cash	\$ 533,115.94							
PMA Investments	\$ 14,491,022.35							
PMA Capital Development	\$ 13,772,265.34							
PMA Sales tax (capitl Projects)	\$ 766,785.54							
Total Investments	\$ 29,030,073.23							
Total Cash and Investments	\$ 29,563,189.17							

Mark Olson, Treasurer

**North Boone CUSD #200
Checkbook
October 2016**

	Beginning Balance	Received	Expenses	Balance
Balance Forward				\$1,440,475.90
Education Fund	\$ 779,951.72	1,298,605.18	1,782,006.22	296,550.68
Operations and Maintenance	\$192,233.75	1,916.80	108,932.53	\$85,218.02
Debt Service (B & I)	\$176,486.02	0.00	80,000.00	\$96,486.02
Transportation	\$ 48,151.49	473,945.00	521,707.38	389.11
IMRF Fund - IMRF	\$76,209.57	50,000.00	101,336.62	\$24,872.95
Capital Projects (S & C)	(\$66,853.68)	172,094.00	88,091.50	\$17,148.82
Working Cash	\$11,966.54	0.00	0.00	\$11,966.54
Tort	(\$6,346.40)	6,400.00	0.00	\$53.60
Building Safety	\$430.20	0.00	0.00	\$430.20
	\$ 1,212,229.21	\$ 2,002,960.98	\$ 2,682,074.25	533,115.94

Ending Balance	533,115.94
Outstanding Checks	\$384,442.62
Bank Balance	\$917,558.56

Poplar Grove Bank	General Account	90,084.75
Poplar Grove Bank	Money Market	818,949.81
Poplar Grove Bank	Coke	\$8,524.00
		917,558.56

General checking deposits	1,002,485.07
Money Market deposits	1,699,074.82
Coke deposits	<u>1.09</u>
Total Deposits for August	2,701,560.98
off amount of transfer	\$6,400.00
internal transfer	\$295,000.00
minus deposit from last month that showed on this month	-\$1,000,000.00
total all	\$2,707,960.98

**NORTH BOONE CUSD #200
PMA ACCOUNTS
October 31, 2016**

	Beginning Balance	Received	Expenses	Balance
<i>Balance Forward</i>				\$ 28,980,796.03
Education Fund	\$ 9,684,135.38	\$ 216,370.18		\$ 9,900,505.56
Operations and Maintenance	\$ 903,650.95	\$ 127.86	\$ -	\$ 903,778.81
Debt Service (B & I)	\$ 2,059,048.28	\$ 80,291.33	\$ -	\$ 2,139,339.61
Capital Development funds	\$ 13,766,200.34	\$ 6,065.00	\$ -	\$ 13,772,265.34
Transportation	\$ 708,069.82	\$ 100.18	\$ 215,000.00	\$ 493,170.00
IMRF Fund - IMRF	\$ 326,486.80	\$ 46.19	\$ -	\$ 326,532.99
Capital Projects (S & C)	\$ -	\$ 80,000.00	\$ 80,000.00	\$ -
Sales Tax Fund	\$ 805,612.03	\$ 41,173.51	\$ 80,000.00	\$ 766,785.54
Working Cash	\$ 727,592.43	\$ 102.95	\$ -	\$ 727,695.38
Tort	\$ -	\$ -	\$ -	\$ -
Building Safety	\$ -	\$ -	\$ -	\$ -
	\$ 28,980,796.03	\$ 424,277.20	\$ 375,000.00	\$ 29,030,073.23

Ending Balance \$ 29,030,073.23

PMA GENERAL	\$ 14,491,022.35
PMA CAPITAL DEVELOPMENT	\$ 13,772,265.34
PMA CAPITAL SALES TAX	\$ 766,785.54
TOTAL INVESTMENTS	\$ 29,030,073.23