

North Boone School District #200 - Treasurers report for April 2017

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	\$399,148.66	\$873,084.60	\$0.00	\$881,693.96	\$0.00	\$390,539.30	\$8,458,467.19	\$8,849,006.49
Coke Acct	\$8,529.30	\$1.05	\$0.00	\$0.00	\$0.00	\$8,530.35	\$0.00	\$8,530.35
Total Education	\$407,677.96	\$873,085.65	\$0.00	\$881,693.96	\$0.00	\$399,069.65	\$8,458,467.19	\$8,857,536.84
20 OPERATION AND MAINT. FUND	\$72,928.68	\$27,686.09	\$0.00	\$115,264.89	\$0.00	(\$14,650.12)	\$1,031,712.34	\$1,017,062.22
30 DEBT SERVICES FUND	\$16,496.93	\$0.00	\$0.00	\$0.00	\$0.00	\$16,496.93	\$193,480.07	\$209,977.00
Capital Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,458,334.42	\$13,458,334.42
Total Debt Service Funds	\$16,496.93	\$0.00	\$0.00	\$0.00	\$0.00	\$16,496.93	\$13,651,814.49	\$13,668,311.42
40 TRANSPORTATION FUND	\$11,610.75	\$165,214.64	\$0.00	\$81,008.56	\$0.00	\$95,816.83	\$452,359.71	\$548,176.54
50 IMRF FUND - IMRF	\$25,145.63	\$0.00	\$0.00	\$46,315.36	\$0.00	(\$21,169.73)	\$158,687.68	\$137,517.95
60 CAPITAL PROJECTS FUND	\$3,840.41	\$0.00	\$0.00	\$18,909.15	\$0.00	(\$15,068.74)	\$126,513.20	\$111,444.46
Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$768,862.76	\$768,862.76
Total Capital Projects	\$3,840.41	\$0.00	\$0.00	\$18,909.15	\$0.00	(\$15,068.74)	\$895,375.96	\$880,307.22
70 WORKING CASH	\$11,966.83	\$0.00	\$0.00	\$0.00	\$0.00	\$11,966.83	\$740,368.18	\$752,335.01
80 TORT FUND	\$2,490.75	\$0.00	\$0.00	\$0.00	\$0.00	\$2,490.75	\$0.00	\$2,490.75
90 BUILDING SAFETY FUND	\$430.20	\$0.00	\$0.00	\$0.00	\$0.00	\$430.20	\$0.00	\$430.20
TOTALS	\$552,588.14	\$1,065,986.38	\$0.00	\$1,143,191.92	\$0.00	\$475,382.60	\$25,388,785.55	\$25,864,168.15
Poplar Grove Money Market	\$ 797,577.36							
Poplar Grove Main Acct	\$ 95,834.77							
Poplar Grove - coke acct	\$ 8,530.35							
Total Bank Accounts	\$ 901,942.48							
minus outstanding checks	\$ 426,559.88							
Total Cash	\$ 475,382.60							
PMA Investments	\$ 11,161,588.37							
PMA Capital Development	\$ 13,458,334.42							
PMA Sales tax (capital Projects)	\$ 768,862.76							
Total Investments	\$ 25,388,785.55							
Total Cash and Investments	\$ 25,864,168.15							

Mark Olson
Mark Olson, Treasurer