

NORTH BOONE SCHOOL DISTRICT #200 - TREASURERS REPORT FOR July 2018

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	(\$42,203.63)	\$1,962,470.68	\$0.00	\$1,388,228.06	\$0.00	\$532,038.99	\$11,217,786.47	\$11,749,825.46
Coke Acct	\$8,545.30	\$1.05	\$0.00	\$0.00	\$0.00	\$8,546.35	\$0.00	\$8,546.35
Money Market	\$248,092.94	\$829,575.66	\$0.00	\$1,915,000.00	\$0.00	(\$837,331.40)	\$0.00	(\$837,331.40)
Total Education	\$214,434.61	\$2,792,047.39	\$0.00	\$3,303,228.06	\$0.00	(\$296,746.06)	\$11,217,786.47	\$10,921,040.41
20 OPERATION AND MAINT	(\$124,629.92)	\$2,181.24	\$0.00	\$99,707.15	\$0.00	(\$222,155.83)	\$495,431.11	\$273,275.28
Money Market	\$301,204.66	\$100,000.00	\$0.00	\$0.00	\$0.00	\$401,204.66	\$0.00	\$401,204.66
Total Operation and Maint	\$176,574.74	\$102,181.24	\$0.00	\$99,707.15	\$0.00	\$179,048.83	\$495,431.11	\$674,479.94
30 DEBT SERVICES FUND	\$7,916.69	\$0.00	\$0.00	\$0.00	\$0.00	\$7,916.69	\$909,992.53	\$917,909.22
Money Market	\$3,186.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,186.00	\$0.00	\$3,186.00
Capital Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,378,874.84	\$13,378,874.84
Total Debt Service Funds	\$11,102.69	\$0.00	\$0.00	\$0.00	\$0.00	\$11,102.69	\$14,288,867.37	\$14,299,970.06
40 TRANSPORTATION FU	(\$53,699.60)	\$370.00	\$0.00	\$52,702.37	\$0.00	(\$106,031.97)	\$1,334,302.09	\$1,228,270.12
Money Market	\$264,846.40	\$0.00	\$0.00	\$0.00	\$0.00	\$264,846.40	\$0.00	\$264,846.40
Total Transportation	\$211,146.80	\$370.00	\$0.00	\$52,702.37	\$0.00	\$158,814.43	\$1,334,302.09	\$1,493,116.52
50 IMRF FUND - IMRF	(\$25,552.31)	\$0.00	\$0.00	\$46,242.66	\$0.00	(\$71,794.97)	\$96,256.03	\$24,461.06
Money Market	\$83,013.57	\$0.00	\$0.00	\$0.00	\$0.00	\$83,013.57	\$0.00	\$83,013.57
	\$57,461.26	\$0.00	\$0.00	\$46,242.66	\$0.00	\$11,218.60	\$96,256.03	\$107,474.63
60 CAPITAL PROJECTS FU	(\$37,938.73)	\$150,000.00	\$0.00	\$69,824.44	\$0.00	(\$107,763.17)	\$219,152.46	\$111,389.29
Money Market	\$27,845.77	\$150,000.00	\$0.00	\$0.00	\$0.00	\$177,845.77	\$0.00	\$177,845.77
Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$653,542.85	\$653,542.85
Total Capital Projects	(\$10,092.96)	\$150,000.00	\$0.00	\$69,824.44	\$0.00	\$70,082.60	\$872,695.31	\$942,777.91
70 WORKING CASH	\$1,449.72	\$0.00	\$0.00	\$0.00	\$0.00	\$1,449.72	\$830,268.13	\$831,717.85
Money Market	\$10,902.31	\$0.00	\$0.00	\$0.00	\$0.00	\$10,902.31	\$0.00	\$10,902.31
Total Working Cash	\$12,352.03	\$0.00	\$0.00	\$0.00	\$0.00	\$12,352.03	\$830,268.13	\$842,620.16
80 TORT FUND	\$37,137.75	\$0.00	\$0.00	\$0.00	\$0.00	\$37,137.75	\$144,525.74	\$181,663.49
Money Market	\$556.48	\$0.00	\$0.00	\$0.00	\$0.00	\$556.48	\$0.00	\$556.48
Total Tort Fund	\$37,694.23	\$0.00	\$0.00	\$0.00	\$0.00	\$37,694.23	\$144,525.74	\$182,219.97
90 BUILDING SAFETY FU	\$412.79	\$0.00	\$0.00	\$199.20	\$0.00	\$213.59	\$37,836.34	\$38,049.93
Money Market	\$28,339.56	\$0.00	\$0.00	\$0.00	\$0.00	\$28,339.56	\$0.00	\$28,339.56
Total Money Market	\$28,752.35	\$0.00	\$0.00	\$199.20	\$0.00	\$28,553.15	\$37,836.34	\$66,389.49
TOTALS	\$739,425.75	\$3,044,598.63	\$0.00	\$3,571,903.88	\$0.00	\$212,120.50	\$29,317,968.59	\$29,530,089.09
Poplar Grove Money Market	\$ 327,563.34							
Poplar Grove Main Acct	\$ 99,946.15							
Poplar Grove - coke acct	\$ 8,547.09							
Total Bank Accounts	\$ 436,056.58							
minus outstanding checks	\$ 223,936.08							
Total Cash	\$ 212,120.50							
PMA Investments	\$ 15,285,550.90							
PMA Capital Development	\$ 13,378,874.84							
PMA Sales tax (capital Proje	\$ 653,542.85							
Total Investments	\$ 29,317,968.59							
Total Cash and Investments	\$ 29,530,089.09							

Board of Education President

Board of Education Secretary

Mark Olson
Mark Olson, Treasurer

8/21/2018
Date