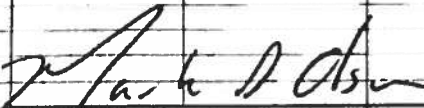


**NORTH BOONE SCHOOL DISTRICT #200 - TREASURERS REPORT FOR AUGUST 2017**

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
<b>10 EDUCATION FUND</b>	\$400,467.54	\$413,318.85	\$1,050,000.00	\$1,131,788.15	\$0.00	\$731,998.24	\$8,518,114.32	\$10,250,112.56
Coke Acct	\$8,533.58	\$1.09	\$0.00	\$0.00	\$0.00	\$8,534.67	\$0.00	\$8,534.67
<b>Total Education</b>	<b>\$409,001.12</b>	<b>\$413,317.94</b>	<b>\$1,050,000.00</b>	<b>\$1,131,788.15</b>	<b>\$0.00</b>	<b>\$740,532.91</b>	<b>\$8,518,114.32</b>	<b>\$10,258,647.23</b>
<b>20 OPERATION AND MAINT</b>	\$24,547.85	\$126.09	\$200,000.00	\$128,918.25	\$0.00	\$95,755.69	\$1,070,530.81	\$1,166,286.30
<b>30 DEBT SERVICES FUND</b>	\$12,812.29	\$0.00	\$0.00	\$0.00	\$0.00	\$12,812.29	\$1,828,484.55	\$1,839,296.84
Capital Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,633,592.80	\$13,633,592.80
<b>Total Debt Service Funds</b>	<b>\$12,812.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,812.29</b>	<b>\$15,460,077.35</b>	<b>\$15,472,889.64</b>
<b>40 TRANSPORTATION FUND</b>	\$178,708.89	\$178,432.38	\$190,000.00	\$293,052.03	\$0.00	\$254,089.24	\$707,140.19	\$961,229.43
<b>50 IMRF FUND - IMRF</b>	\$55,112.88	\$0.00	\$50,000.00	\$48,144.61	\$0.00	\$56,968.27	\$234,042.76	\$291,011.03
<b>60 CAPITAL PROJECTS FUND</b>	\$14,825.81	\$0.00	\$140,000.00	\$112,333.78	\$0.00	\$42,492.05	\$49,818.58	\$92,310.63
Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$701,730.12	\$701,730.12
<b>Total Capital Projects</b>	<b>\$14,825.81</b>	<b>\$0.00</b>	<b>\$140,000.00</b>	<b>\$112,333.78</b>	<b>\$0.00</b>	<b>\$42,492.05</b>	<b>\$751,548.70</b>	<b>\$794,040.75</b>
<b>70 WORKING CASH</b>	\$12,170.19	\$0.00	\$0.00	\$0.00	\$0.00	\$12,170.19	\$778,312.81	\$788,483.00
<b>80 TORT FUND</b>	\$390.21	\$0.00	\$42,000.00	\$0.00	\$0.00	\$42,390.21	\$14.01	\$42,404.22
<b>90 BUILDING SAFETY FUND</b>	\$800.27	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,600.27	\$770.16	\$29,370.43
<b>TOTALS</b>	<b>\$708,169.51</b>	<b>\$591,878.41</b>	<b>\$1,700,000.00</b>	<b>\$1,714,234.80</b>	<b>\$0.00</b>	<b>\$1,285,811.12</b>	<b>\$28,518,550.91</b>	<b>\$29,804,362.03</b>
<b>Poplar Grove Money Market</b>	<b>\$ 1,217,253.60</b>							
<b>Poplar Grove Main Acct</b>	<b>\$ 78,041.97</b>							
<b>Poplar Grove - coke acct</b>	<b>\$ 8,534.67</b>							
<b>Total Bank Accounts</b>	<b>\$ 1,301,830.24</b>							
<b>minus outstanding checks</b>	<b>\$ 16,019.12</b>							
<b>Total Cash</b>	<b>\$ 1,285,811.12</b>							
<b>PMA Investments</b>	<b>\$ 14,183,227.99</b>							
<b>PMA Capital Development</b>	<b>\$ 13,633,592.80</b>							
<b>PMA Sales tax (capital Proj)</b>	<b>\$ 701,730.12</b>							
<b>Total Investments</b>	<b>\$ 28,518,550.91</b>							
<b>Total Cash and Investments</b>	<b>\$ 29,804,362.03</b>							

  
Mark Olson, Treasurer