

NORTH BOONE SCHOOL DISTRICT #200 - TREASURERS REPORT FOR August 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	\$528,463.89	\$1,821,454.23	\$0.00	\$1,562,242.25	\$0.00	\$787,675.87	\$12,106,252.43	\$12,893,928.30
Coke Acct	\$8,547.09	\$1.81	\$0.00	\$0.00	\$0.00	\$8,548.90	\$0.00	\$8,548.90
HRA	\$15,000.00	\$0.00		\$226.63		\$14,773.37		\$14,773.37
Money Market	(\$762,331.41)	\$1,720,483.23	\$0.00	\$1,700,000.00	\$0.00	(\$741,848.18)	\$0.00	(\$741,848.18)
Total Education	(\$210,320.43)	\$3,541,939.27	\$0.00	\$3,262,468.88	\$0.00	\$69,149.96	\$12,106,252.43	\$12,175,402.39
20 OPERATION AND MAINTENANCE	(\$222,155.83)	\$129.24	\$0.00	\$138,552.20	\$0.00	(\$360,578.79)	\$1,237,622.11	\$877,043.32
Money Market	\$326,204.66	\$75,000.00	\$0.00		\$0.00	\$401,204.66	\$0.00	\$401,204.66
Total Operation and Maintenance	\$104,048.83	\$75,129.24	\$0.00	\$138,552.20	\$0.00	\$40,625.87	\$1,237,622.11	\$1,278,247.98
30 DEBT SERVICES FUND	\$7,916.69	\$0.00	\$0.00	\$0.00	\$0.00	\$7,916.69	\$1,745,586.37	\$1,753,503.06
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	\$13,384,102.58	\$13,384,102.58
Total Debt Service Funds	\$11,102.69	\$0.00	\$0.00	\$0.00	\$0.00	\$11,102.69	\$15,129,688.95	\$15,140,791.64
40 TRANSPORTATION FUND	(\$106,031.97)	\$10,830.00	\$0.00	\$63,905.67	\$0.00	(\$159,107.64)	\$1,597,931.82	\$1,438,824.18
Money Market	\$264,846.40		\$0.00		\$0.00	\$264,846.40	\$0.00	\$264,846.40
Total Transportation	\$158,814.43	\$10,830.00	\$0.00	\$63,905.67	\$0.00	\$105,738.76	\$1,597,931.82	\$1,703,670.58
50 IMRF FUND - IMRF	(\$87,222.39)	\$0.00	\$0.00	\$73,055.26	\$0.00	(\$160,277.65)	\$357,025.57	\$196,747.92
Money Market	\$203,013.57		\$0.00	\$0.00	\$0.00	\$203,013.57	\$0.00	\$203,013.57
	\$115,791.18	\$0.00	\$0.00	\$73,055.26	\$0.00	\$42,735.92	\$357,025.57	\$399,761.49
60 CAPITAL PROJECTS FUND	(\$72,367.72)		\$0.00	\$162,099.54	\$0.00	(\$234,467.26)	\$192,194.40	(\$42,272.86)
Money Market	\$177,845.77	\$75,000.00	\$0.00		\$0.00	\$252,845.77	\$0.00	\$252,845.77
Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$654,574.08	\$654,574.08
Total Capital Projects	\$105,478.05	\$75,000.00	\$0.00	\$162,099.54	\$0.00	\$18,378.51	\$846,768.48	\$865,146.99
70 WORKING CASH	\$1,449.72	\$0.00	\$0.00	\$0.00	\$0.00	\$1,449.72	\$853,520.93	\$854,970.65
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	\$853,520.93	\$865,872.96
80 TORT FUND	\$37,137.75	\$0.00	\$0.00	\$1,448.49	\$0.00	\$35,689.26	\$213,557.70	\$249,246.96
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	\$1,448.49	\$0.00	\$36,245.74	\$213,557.70	\$249,803.44
90 BUILDING SAFETY FUND	\$213.59	\$0.00	\$0.00		\$0.00	\$213.59	\$56,005.37	\$56,218.96
Money Market	\$28,339.56	\$0.00	\$0.00	\$0.00	\$0.00	\$28,339.56	\$0.00	\$28,339.56
Total Money Market	\$28,553.15	\$0.00	\$0.00	\$0.00	\$0.00	\$28,553.15	\$56,005.37	\$84,558.52
TOTALS	\$363,514.16	\$3,702,898.51	\$0.00	\$3,701,530.04	\$0.00	\$364,882.63	\$32,398,373.36	\$32,763,255.99
Poplar Grove Money Market	\$ 498,046.57							
Poplar Grove Main Acct	\$ 303,655.72							
Poplar Grove - coke acct	\$ 8,548.90							
Poplar Grove-HRA	\$ 14,773.37							
Total Bank Accounts	\$ 825,024.56							
minus outstanding checks	\$ 460,141.93							
Total Cash	\$ 364,882.63							
PMA Investments	\$ 18,359,696.70							
PMA Capital Development	\$ 13,384,102.58							
PMA Sales tax (capital Proj)	\$ 654,574.08							
Total Investments	\$ 32,398,373.36							
Total Cash and Investments	\$ 32,763,255.99							

Board of Education President

Board of Education Secretary

Mark Olson
Mark Olson, Treasurer

9/19/2018
Date

North Boone CUSD #200

Checkbook

August 2018

	Beginning Balance	Received	Distribution	Balance
Balance Forward				\$363,514.16
Education Fund	(\$210,320.43)	\$ 3,541,939.27	\$ 3,262,468.88	\$69,149.96
Operations and Maintenance	\$104,048.83	\$ 75,129.24	\$ 138,552.20	\$40,625.87
Debt Service (B & I)	\$11,102.69	\$ -	\$ -	\$11,102.69
Transportation	\$158,814.43	\$ 10,830.00	\$ 63,905.67	\$105,738.76
IMRF Fund - IMRF	\$115,791.18	\$ -	\$ 73,055.26	\$42,735.92
Capital Projects (S & C)	\$105,478.05	\$ 75,000.00	\$ 162,099.54	\$18,378.51
Working Cash	\$12,352.03	\$ -	\$ -	\$12,352.03
Tort	\$37,694.23	\$ -	\$ 1,448.49	\$36,245.74
Building Safety	\$28,553.15	\$ -	\$ -	\$28,553.15
	\$363,514.16	\$ 3,702,898.51	\$ 3,701,530.04	\$ 364,882.63
Ending Balance				\$ 364,882.63
Outstanding Checks				\$460,141.93
Bank Balance				\$825,024.56
Poplar Grove Bank	General Account	\$ 303,655.72		
Poplar Grove Bank	Money Market	\$ 498,046.57		\$0.00
Poplar Grove Bank	Coke	\$ 8,548.90		
Poplar Grove Bank	HRA	\$ 14,773.37		
		\$ 825,024.56		
General checking deposits	\$ 1,832,413.47			
Money Market deposits	\$ 1,870,483.23			
Coke deposits	\$ 1.81			
HRA deposits	\$ -			
Total Deposits for August	\$ 3,702,898.51			

8/29/2018	NSF Check Returned	K Fulton	\$	10.00		
8/29/2018	NSF Check Returned	K Fulton	\$	10.00		
	Mis Expense		\$	308.75		
8/29/2018	NSF Check Returned	K Fulton	\$	10.00		
	Bills PD Payroll & AP totals for August		\$	723,851.28		
8/2/2018	August Payroll 8/03/18		\$	279,391.21		
8/16/2018	August Payroll 8/17/18		\$	275,294.20		
8/31/2018	August Payroll 8/31/18		\$	(118.83)		
8/31/2018	August Payroll 8/31/18		\$	292,074.36		
			\$	1,821,454.23	\$	1,562,242.25
			\$		\$	787,675.87

10-19-121-601		Balance Forward							(762,331.41)
8/13/2018	10-19-300100-0-00	State of IL - Evidence Based Funding			\$ 335,189.08				
8/22/2018	10-19-300100-0-00	State of IL - Evidence Based Funding			\$ 335,189.08				
8/1/2018	10-19-121-602	Wire IL Dist Liquid Asset Fund			\$ 150,000.00			\$ 150,000.00	
8/16/2018	10-19-121-602	Wire IL Dist Liquid Asset Fund			\$ 300,000.00				
8/29/2018	10-19-121-602	Wire IL Dist Liquid Asset Fund			\$ 600,000.00				
8/31/2018	10-19-151000-0-00	Interest			\$ 105.07				
8/3/2018		10-19-112-000 transferred to checking				\$ 300,000.00			
8/6/2018		10-19-112-000 transferred to checking				\$ 50,000.00			
8/7/2018		10-19-112-000 transferred to checking				\$ 50,000.00			
8/9/2018		10-19-112-000 transferred to checking				\$ 50,000.00			
8/17/2018		10-19-112-000 transferred to checking				\$ 300,000.00			
8/20/2018		10-19-112-000 transferred to checking				\$ 100,000.00			
8/21/2018		10-19-112-000 transferred to checking				\$ 50,000.00			
8/27/2018		10-19-112-000 transferred to checking				\$ 100,000.00			
8/28/2018		10-19-112-000 transferred to checking				\$ 50,000.00			
8/29/2018		10-19-112-000 transferred to checking				\$ 50,000.00			
8/31/2018		10-19-112-000 transferred to checking				\$ 600,000.00			
					\$ 1,720,483.23	\$ 1,700,000.00			(741,848.18)
10-17-121-603		Balance Forward							\$ 8,547.09
8/31/2018	10-19-151000-0-00	Interest			\$ 1.81				
					\$ 1.81	\$ -			\$ 8,548.90
					\$ 3,541,939.27	\$ 3,262,242.25			\$ (225,320.43)
10-19-112-111		Balance Forward							\$ 15,000.00
8/21/2018		Diversified Benefits HRA Claim				\$ 226.63			
									\$ 14,773.37
		Total Education Fund				\$ 3,262,468.88			\$ 69,149.96

**Operations and Maintenance Fund
August 2018**

Date	Description	Deposit Number	Comments	Received	Expenses	Balance
20-18-112-000 contraacct	20-19-112-00		Balance Forward - Checking			\$ (222,155.83)
8/8/2018	20-19-199900-0-01	230	Fox Valley Internet	\$ 109.24		
8/8/2018	20-19-199900-0-01	230	Skybeam	\$ 20.00		
			Bills PD Payroll & AP totals for August		\$ 69,881.55	
			August Payroll 8/3/18		\$ 23,656.29	
			August Payroll 8/17/18		\$ 22,971.23	
			August Payroll 8/31/18		\$ 21,350.13	
			August Payroll Adj 8/31/18		\$ 693.00	
				\$ 129.24	\$ 138,552.20	\$ (360,578.79)
20-19-121-601			Balance Forward - MM			\$ 326,204.66
			20-19-121-602 wire in from PMA	\$ 75,000.00		
			20-19-112-000 transferred to checking			
				\$ 75,000.00	\$ -	\$ 401,204.66
				\$ 75,129.24	\$ 138,552.20	\$ 104,048.83
			Total O & M Fund			\$ 40,625.87

**Debt Service Fund
August 2018**

Date	Description	Received	Expenses	Balance
30-19-112-000	Balance Forward - Checking			\$7,916.69
contraacct	30-19-112-00			
		0.00	0.00	\$7,916.69
30-19-121-601	Balance Forward MM			\$3,186.00
		0.00	0.00	\$3,186.00
		\$0.00	\$0.00	\$11,102.69
	Total Debt Service Fund			\$11,102.69

Transportation Fund						
August 2018						
Date		Description	Deposit Number	Comments	Received	Expense
						Balance
40-19-112-000		Balance Forward - Checking				\$ (106,031.97)
8/6/2018	40-19-141500-0-00	Student Transportation - Atlas Hartel	228		\$370.00	
8/6/2018	40-19-141500-0-00	Student Transportation - Maria Gonzalez	229		\$370.00	
8/2/2018	40-19-141500-0-00	Student Transportation - B. Larsen	226		\$235.00	
8/2/2018	40-19-141500-0-00	Student Transportation - Abby & Adrian	227		\$470.00	
8/17/2018	40-19-141500-0-00	Student Transportation - Marlee Alderr	233		\$370.00	
8/17/2018	40-19-141500-0-00	Student Transportation - Caley McAhre	233		\$220.00	
8/17/2018	40-19-141500-0-00	Student Transportation - Alana & Liam	237		\$260.00	
8/21/2018	40-19-141500-0-00	Student Transportation - Aiden Barrient	238		\$370.00	
8/21/2018	40-19-141500-0-00	Student Transportation - Peyton Endrus	240		\$370.00	
8/24/2018	40-19-141500-0-00	Student Transportation - PGE	745		\$370.00	
8/24/2018	40-19-141500-0-00	Student Transportation - CES	158		\$370.00	
8/28/2018	40-19-141500-0-00	Student Transportation - Freya Rabe	245		\$370.00	
8/31/2018	40-19-141500-0-00	Student Transportation - PGE	246		\$120.00	
8/28/2018	40-19-141500-0-00	NSF Check - Barrientes Redeposit	243		\$370.00	
8/31/2018	40-19-141500-0-00	Student Transportation - CES	159		\$555.00	
8/1/2018	40-19-141500-0-00	Student Transportation - CES	2379		\$760.00	
8/1/2018	40-19-141500-0-00	Student Transportation - PGE	2379		\$740.00	
8/1/2018	40-19-141500-0-00	Student Transportation - PGE	2380		\$470.00	
8/1/2018	40-19-141500-0-00	Student Transportation - PGE	2380		\$370.00	
8/31/2018		Student Transportation - Credit Card			\$3,300.00	
		August Payroll 8/3/18				19,350.30
		August Payroll 8/17/18				18,600.99
		August Payroll 8/31/18				19,939.79
		Bills PD Payroll & AP totals for August				6,014.59
					10,830.00	63,905.67
						\$ (159,107.64)
40-19-121-601		Balance Forward MM				264,846.40
		40-18-112-000 transferred to checking				
	40-19-351000-0-00	Transportation - Sp Ed				
	40-19-350000-0-00	Transportation - Reg & Voc				
					-	-
						264,846.40
					\$10,830.00	\$63,905.67
		Total Transportation Fund				\$ 158,814.43
						\$ 105,738.76

**IMRF Fund - IMRF
August 2018**

Date	Description	Deposit Number	Comments	Received	Expenses	Balance
50-19-112-000	Balance Forward -Checking					\$ (87,222.39)
<i>contract</i>						
50-19-123000-0-00	IMRF/SS CPP REPL TAX					
50-19-121-601	transferred in from MM					
	Bills PD Payroll & AP totals for August				\$ 73,055.26	
				\$ -	\$ 73,055.26	\$ (160,277.65)
50-19-121-601	Balance Forward-MM					\$ 203,013.57
	50-19-121-602 wire in from PMA					
	50-19-112-000 transferred to checking					
				\$ -	\$ -	\$ 203,013.57
	Ending Balance			\$ -	\$ 73,055.26	\$ 115,791.18
	Total IMRF Fund					\$ 42,735.92

**Capital Projects Fund
August 2018**

Date	Description	Deposit Number	Comments	Received	Expenses	Balance
60-19-112-000	Balance Forward - checking					(\$72,367.72)
60-19-121-601	transferred in from MM					
	Bills PD Payroll & AP totals for August				162,099.54	
				0.00	162,099.54	(\$234,467.26)
60-19-121-601	Balance Forward - money market					\$177,845.77
	60-19-121-602 wire in from PMA			\$ 75,000.00		
	60-19-112-000 transferred to checking					
				75,000.00	0.00	\$252,845.77
				\$75,000.00	\$162,099.54	\$105,478.05
	Total Capital Project Fund Balance					\$18,378.51

**Working Cash Fund
August 2018**

Date	Description	Deposit Number	Comments	Received	Expenses	Balance
70-19-112-000	Balance Forward - Checking					\$1,449.72
contract	10-19-112-00					
	70-19-111500-0-01	taxes received				
				0.00	0.00	\$1,449.72
70-19-121-601	Balance Forward - MM					\$10,902.31
				0.00	0.00	\$10,902.31
				\$0.00	\$0.00	\$12,352.03
	Total Working Cash Fund					\$12,352.03

**Tort Fund
August 2018**

Date		Description	Deposit Number	Comments	Received	Expenses	Balance
80-19-112-000		Balance Forward - Checking					\$37,137.75
contract	80-19-112-00						
		AP & Liabilities for August 2018				\$1,448.49	
					0.00	1,448.49	\$35,689.26
80-19-121-601		Balance Forward- MM					\$556.48
	80-19-112-000	transferred to checking					
					0.00	0.00	\$556.48
					\$0.00	\$1,448.49	\$37,694.23
		Total Tort Fund					\$36,245.74

		PGE	
8/1/2018	10-18-181100-4-00	2018-2019 Reg Fees	\$ 610.00
8/1/2018	10-18-161100-4-00	Student Lunches	\$ 5.49
8/1/2018	40-18-141500-0-00	Student Transportation	\$ 370.00
			<u>\$ 985.49</u>

		UE	
8/1/2018	10-18-181100-5-00	2018-2019 Reg Fees	\$ 715.00
8/1/2018	10-18-161100-5-00	Student Lunches	\$ 50.00
8/1/2018	10-18-189000-0-00	Misc.	\$ 123.00
			<u>\$ 888.00</u>

		MS	
8/1/2018	10-18-181100-7-00	2018-2019 Reg Fees	\$ 990.00
8/1/2018	10-18-172000-7-00	Athletic Fees Football	\$ 70.00
8/1/2018	10-18-172000-7-00	Athletic Fees volleyball	\$ 280.00
8/1/2018	10-18-172000-7-00	Athletic Fees FB/BB Cheer	\$ 70.00
8/1/2018	10-18-161100-7-00	Student Lunches	\$ 15.19
8/1/2018	10-18-189000-0-00	Misc.	\$ 292.00
			<u>\$ 1,717.19</u>

8/1/2018		HS	
8/1/18	10-18-181100-1-00	2018-2019 Reg Fees	\$ 4,900.00
8/1/2018	10-18-172000-1-00	Athletic Fees football	\$ 600.00
8/1/2018	10-18-172000-1-00	Athletic Fees Soccer	\$ 200.00
8/1/2018	10-18-172000-1-00	Athletic Fees Volleyball	\$ 100.00
8/1/2018	10-18-172000-1-00	Athletic Fees FB/BB Cheer	\$ 100.00
8/1/2018	10-18-172000-1-00	Athletic Fees Cross Country	\$ 200.00
8/1/2018	10-18-172000-1-00	Athletic Fees Boys B	\$ 200.00
8/1/2018	10-18-172000-1-00	Athletic Fees Girls BB	\$ 100.00
8/1/2018	10-18-172000-1-00	Athletic Fees Wrestling	\$ 200.00
8/1/2018	10-18-172000-1-00	Athletic Fees Track	\$ 150.00
8/1/2018	10-18-172000-1-00	AP Exam	\$ 277.00
8/1/2018	10-18-172000-1-00	Clubs	\$ 30.00
8/1/2018	10-18-161100-1-00	Student Lunches	\$ 451.20
8/1/2018	10-18-189000-0-00	Misc	\$ 2,592.79
			<u>\$ 10,100.99</u>

		MES	
8/1/2018	10-18-181100-3-00	2018-2019 Reg Fees	\$ 410.00
	10-18-161100-3-00	Student Lunches	\$ 10.30
			<u>\$ 420.30</u>

		Capron	
8/1/2018	10-18-181100-2-00	2018-2019 Reg Fees	\$ 70.00

10-18-189000-0-00	Unaccounted for	\$ 271.10
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PGE

8/29/18	10-18-181100-4-00	PGE 2018-2019 Reg Fees	\$125.00
8/20/18	10-18-161100-4-00	PGE Student Lunches	\$15.00
7/30/18	04-18-141500-0-00	PGE Transportation	\$470.00
8/20/18	04-18-141500-0-00	PGE Transportation	\$420.00
8/20/18	04-18-141500-0-00	PGE Transportation	\$100.00
8/14/18	04-18-141500-0-00	PGE Transportation	\$420.00
8/16/18	04-18-141500-0-00	PGE Transportation	\$210.00
			\$2,130.00

UE

10-18-181100-5-00	UE 2018-2019 Reg Fees	
10-18-161100-5-00	UE Student Lunches	
10-18-189000-0-00	UE Misc.	
		\$0.00

MS

8/6/18	10-18-181100-7-00	MS 2018-2019 Reg Fees	\$40.00
7/31/18	10-18-181100-7-00	MS 2017-2018 Reg Fees	\$238.50
8/7/18	10-18-181100-7-00	MS 16/17-18/19 Reg Fees	\$265.55
8/9/18	10-18-181100-7-00	MS 17/18 Reg Fees	\$77.50
8/3/18	10-18-161100-7-00	MS Student Lunches	\$10.00
8/20/18	10-18-161100-7-00	MS Student Lunches	\$20.00
8/20/18	10-18-161100-7-00	MS Student Lunches	\$15.00
8/13/18	10-18-181100-7-00	MS PE Uniforms	\$10.00
8/13/18	10-18-172000-7-00	MS Athletic Fees	\$35.00
8/6/18	10-18-172000-7-00	MS Athletic Fees	\$70.00
8/8/18	10-18-189000-0-00	MS Misc.	\$50.50
			\$832.05

HS

8/6/18	10-18-181100-1-00	HS 2018-2019 Reg Fees	\$	125.00
8/6/18	10-18-181100-1-00	HS 2018-2019 Reg Fees	\$	125.00
8/6/18	10-18-181100-1-00	HS 2018-2019 Reg Fees	\$	125.00
8/6/18	10-18-181100-1-00	HS 2018-2019 Reg Fees	\$	20.00
8/7/18	10-18-181100-1-00	HS 2016-2017 Reg Fees	\$	70.00
8/7/18	10-18-181100-1-00	HS 2018-2019 Reg Fees	\$	125.00
8/9/18	10-18-181100-1-00	HS 2018-2019 Reg Fees	\$	125.00
8/14/18	10-18-181100-1-00	HS 2016-2017 Reg Fees	\$	230.00
8/6/18	10-18-172000-1-00	HS Athletic Fees	Basketball	\$ 100.00
8/6/18	10-18-172000-1-00	HS Athletic Fees		\$ 100.00
8/17/18	10-18-172000-1-00	HS Athletic Fees		\$ 100.00
8/6/18	10-18-172000-1-00	Athletic Fees	soccer	\$ 100.00
8/8/18	10-18-172000-1-00	Athletic Fees		\$ 200.00
8/8/18	10-18-172000-1-00	Club Fees		\$ 10.00
8/14/18	10-18-181100-1-00	HS 2018-2019 Reg Fees	\$	125.00
8/14/18	10-18-172300-1-00	HS Parking Permit		\$ 50.00
8/17/18	10-18-172300-1-00	HS Parking Permit		\$ 100.00
8/14/18	10-18-189000-0-00	HS Misc	Hum. Geo Bk	\$ 53.00
8/16/18	10-18-172000-1-00	HS FB/BB Cheer 17/18		\$ 100.00
8/16/18	10-18-172000-1-00	HS FB/BB Cheer 17/18		\$ 256.92

8/8/18	10-18-161100-1-00	HS Student Lunches	17/18	\$	9.85
8/8/18	10-18-189000-0-00	HS Misc	lost locker	\$	5.00
				\$	50.00
8/6/18	10-18-189000-0-00	HS Misc	lost locker	\$	5.00
8/20/18	10-18-172300-1-00	HS Parking Permit		\$	100.00
8/20/18	10-18-161100-1-00	HS Student Lunches		\$	2.69
8/21/18	10-18-172000-1-00	Athletic Fees	soccer	\$	100.00
8/21/18	10-18-172000-1-00	Athletic Fees	Volleyball	\$	100.00
8/21/18	10-18-172000-1-00	Athletic Fees	Volleyball	\$	100.00
8/21/18	10-18-172000-1-00	Athletic Fees	soccer	\$	100.00
8/22/18	10-18-181100-1-00	HS Schedule Change		\$	45.00
	10-18-189000-0-00	MISC		\$	50.00
8/24/18	10-18-172000-1-00	Athletic Fees	Football	\$	100.00
				\$	3,007.46

MES

8/3/18	10-18-181100-3-00	MES 2018-2019 Reg Fees		\$75.00
8/9/18	10-18-181100-3-00	MES 2017-2018 Reg Fees		\$125.00
8/3/18	10-18-161100-3-00	MES Student Lunches		\$10.00
				<u>\$210.00</u>

Capron

8/21/18	40-18-141500-0-00	CES Transportation		\$100.00
8/17/18	40-18-141500-0-00	CES Transportation		\$370.00
8/10/18	40-18-141500-0-00	CES Transportation		\$370.00
7/31/18	40-18-141500-0-00	CES Transportation		\$470.00
				<u>\$1,310.00</u>

\$7,251.01

Total deposit - **\$26,262.25**

HS	10-18-181100-1-00	18-19 Reg	\$10,710.00
	10-18-172300-1-00	Parking	\$100.00
	10-18-172000-1-00	Athletic Fees Golf	\$200.00
	10-18-172000-1-00	Athletic Fees Football	\$800.00
	10-18-172000-1-00	Athletic Fees Soccer	\$200.00
	10-18-172000-1-00	Athletic Fees Volleyball	\$370.00
	10-18-172000-1-00	Athletic Fees Chr Fb/BB	\$250.00
	10-18-172000-1-00	Athletic Fees X Country	\$400.00
	10-18-172000-1-00	Athletic Fees Boys BB	\$200.00
	10-18-172000-1-00	Athletic Fees Girls BB	\$200.00
	10-18-172000-1-00	Athletic Fees Baseball	\$300.00
	10-18-172000-1-00	Athletic Fees Track	\$450.00
	10-18-181100-1-00	AP Exam 17-18	\$256.00
	10-18-172000-1-00	Club FFA	\$105.00
	10-18-172000-1-00	Club	\$50.00
	10-18-181000-1-00	PE Uniforms	\$20.00
	10-18-161100-1-00	Student Lunches	\$2.70
	10-18-171100-1-00	Sports Pass	\$220.00
	10-18-189000-0-00	Misc	\$2,179.45
			\$17,013.15
MS	10-18-181100-7-00	18-19 Reg	\$2,695.00
	10-18-161100-7-00	Student Lun	\$21.75
	10-18-172000-7-00	Athletic Fees	\$630.00
	10-18-181100-7-00	Laptop Fees	\$141.50
	10-18-181100-7-00	Report Card Env	\$28.00
	10-18-181100-7-00	Reg Fees Past Yrs	\$587.00
	10-18-181100-7-00	PE Uniform	\$20.00
			\$4,123.25
UE	10-18-181100-5-00	18-19 Reg	\$1,832.60
MES	10-18-181100-3-00	18-19 Reg	\$150.00
PGE	10-18-181100-4-00	18-19 Reg	\$300.00
	10-18-181100-4-00	16-17 Reg	\$125.00
	10-18-181100-4-00	15-16 Reg	\$35.00
	10-18-161100-4-00	Student Lun	\$1.00
	10-18-181100-4-00	Library	\$55.49
	10-18-189000-0-00	Misc	\$1.00
	40-18-141500-0-00	Transportation	\$740.00
			\$1,257.49
CES	10-18-181100-2-00	18-19 Reg	\$250.00
	40--18-141500-0-00	Transportation	\$760.00
	10-18-161100-2-00	Student Lunch	\$2.50
			\$1,012.50

\$873.26 unaccounted for

Total deposit - \$23,613.25

HS	10-18-181100-1-00	18-19 Reg	\$9,179.50
	10-18-172300-1-00	Parking	
	10-18-172000-1-00	Athletic Fees Golf	\$300.00
	10-18-172000-1-00	Athletic Fees Football	\$1,170.00
	10-18-172000-1-00	Athletic Fees Soccer	\$500.00
	10-18-172000-1-00	Athletic Fees Volleyball	\$310.00
	10-18-172000-1-00	Athletic Fees Chr Fb/BB	\$100.00
	10-18-172000-1-00	Athletic Fees X Country	
	10-18-172000-1-00	Athletic Fees Boys BB	\$200.00
	10-18-172000-1-00	Athletic Fees Girls BB	\$100.00
	10-18-172000-1-00	Athletic Fees Baseball	\$100.00
	10-18-172000-1-00	Athletic Fees softball	\$300.00
	10-18-181100-1-00	AP Exam 17-18	
	10-18-172000-1-00	Club FFA	\$70.00
	10-18-172000-1-00	Club	\$40.00
	10-18-181000-1-00	PE Uniforms	\$20.00
	10-18-161100-1-00	Student Lunches	
	10-18-171100-1-00	Sports Pass	\$90.00
	10-18-189000-0-00	Misc	\$2,971.35
			\$15,450.85
MS	10-18-181100-7-00	18-19 Reg	\$2,550.00
	10-18-161100-7-00	Student Lun	\$64.00
	10-18-172000-7-00	Athletic Fees	\$700.00
	10-18-171100-7-00	Sports Pass	\$30.00
	10-18-181100-7-00	Laptop Fees	\$118.00
	10-18-181100-7-00	Report Card Env	\$83.00
	10-18-181100-7-00	Reg Fees Past Yrs	\$195.60
	10-18-189000-0-00	Misc	\$7.00
	10-18-181100-7-00	PE Uniform	\$20.00
			\$3,767.60
UE	10-18-181100-5-00	18-19 Reg	\$1,670.00
	10-18-161100-5-00	Student Lun	16.95
	10-18-181100-5-00	Env	\$ 3.00
			\$1,689.95
MES	10-18-181100-3-00	18-19 Reg	\$270.00
PGE	10-18-181100-4-00	18-19 Reg	\$300.00
	40--18-141500-0-00	Transportation	\$470.00
			\$770.00
CES	10-18-181100-2-00	18-19 Reg	\$425.00
	10-18-181100-2-00	17-18 Reg	\$30.00
	40--18-141500-0-00	Transportation	\$370.00
	10-18-161100-2-00	Student Lunch	\$54.00
			\$879.00

10-18-189000-0-00 Misc

\$785.85

North Boone CUSD #200

Interest /August 2018

	<u>End of Month</u> <u>Balance</u>	<u>Percent of</u> <u>Investment</u>	<u>Amount of</u> <u>Interest</u>	
Education Fund	\$10,791,270.46	70.5979%	\$ 19,947.578	\$19,947.58
Operation and Maint.	\$921,947.11	6.0315%	\$ 1,704.212	\$1,704.21
Debt Service	\$909,992.53	5.9533%	\$ 1,682.114	\$1,682.11
Transportation	\$1,334,302.09	8.7292%	\$ 2,466.447	\$2,466.45
IMRF Fund - IMRF	\$96,256.04	0.6297%	\$ 177.929	\$177.93
Capital Projects	\$219,152.46	1.4337%	\$ 405.102	\$405.10
Working Cash	\$830,268.13	5.4317%	\$ 1,534.744	\$1,534.74
TORT	\$144,525.74	0.9455%	\$ 267.155	\$267.16
Building Safety	\$37,836.34	0.2475%	\$ 69.940	\$69.94
		<hr style="border-top: 1px solid black;"/> 100%		<hr style="border-top: 1px solid black;"/> \$28,255.22
Total	\$ 15,285,550.90	Total interest	\$ 28,255.22	

\$0.00

PMA INVESTMENTS

2018-2019 O & M INVESTMENT

Date	Description	Investments	Investments	Interest	Investment	Interest
Purchased		Purchased	Returned	Paid	Balance	Year to Date
7/1/2018	Balance Forward				\$1,020,408.36	\$0.00
7/30/2018	transfer to mm		\$100,000.00		\$920,408.36	
7/30/2018	July Interest			\$1,538.75	\$921,947.11	
8/27/2018	20-19-111100-0-00 taxes	\$387,154.99			\$1,309,102.10	
8/27/2018	20-18-113000-0-00 taaxes lease	\$1,815.80			\$1,310,917.90	
8/30/2018	August Interest			\$1,704.21	\$1,312,622.11	
8/31/2018	transfer to mm		\$75,000.00		\$1,237,622.11	
					\$1,237,622.11	
					\$1,237,622.11	
					\$1,237,622.11	

2018-2019 WORKING CASH INVESTMENT

Date	Description	Investments Purchased	Investments Returned	Interest Paid	Investment Balance	Interest Year to Date
7/1/2018	BALANCE FORWARD				\$829,017.99	\$0.00
7/31/2018	July interest			\$1,250.14	\$830,268.13	\$1,250.14
8/27/2018	70-18-111500-0-01 taxes	\$21,718.06			\$851,986.19	\$1,250.14
8/31/2018	August Interest			\$1,534.74	\$853,520.93	\$2,784.88
					\$853,520.93	\$2,784.88
					\$853,520.93	\$2,784.88
					\$853,520.93	\$2,784.88
					\$853,520.93	\$2,784.88
					\$853,520.93	\$2,784.88
					\$853,520.93	\$2,784.88
					\$853,520.93	\$2,784.88
					\$853,520.93	\$2,784.88
					\$853,520.93	\$2,784.88
					\$853,520.93	\$2,784.88
					\$853,520.93	\$2,784.88
					\$853,520.93	\$2,784.88
					\$853,520.93	\$2,784.88
					\$853,520.93	\$2,784.88
					\$853,520.93	\$2,784.88
					\$853,520.93	\$2,784.88

