

NORTH BOONE SCHOOL DISTRICT #200 - TREASURERS REPORT FOR August 2019								
FUND	Cash Balance Begin. of Month	Receipts Actual	Investments Returned	Expenses Actual	Auditor Adjustments	Cash Balance End of Month	Investments End of Month	Total Cash & Investments
<b>10 EDUCATION FUND</b>	\$3,921,444.55	\$1,452,192.90	\$0.00	\$1,596,469.74		\$3,777,167.71	\$13,087,546.13	\$16,864,713.84
Money Market	(\$3,739,184.02)	\$1,403,655.03	\$0.00	\$1,375,000.00		(\$3,710,528.99)	\$0.00	(\$3,710,528.99)
Coke Acct	\$8,646.04	\$3.67	\$0.00	\$0.00	\$0.00	\$8,649.71	\$0.00	\$8,649.71
<b>Total Education</b>	<b>\$190,906.57</b>	<b>\$2,855,851.60</b>	<b>\$0.00</b>	<b>\$2,971,469.74</b>	<b>\$0.00</b>	<b>\$75,288.43</b>	<b>\$13,087,546.13</b>	<b>\$13,162,834.56</b>
Imprest				\$0.00			\$5,000.00	\$5,000.00
<b>20 OPERATION AND MAINT</b>	<b>\$ (915,438.36)</b>	<b>\$274.12</b>	<b>\$0.00</b>	<b>\$181,837.11</b>		<b>(\$1,097,001.35)</b>	<b>\$1,002,056.36</b>	<b>(\$94,944.99)</b>
Money Market	\$1,125,189.08		\$0.00			\$1,125,189.08	\$0.00	\$1,125,189.08
<b>Total Operation and Mainten</b>	<b>\$ 209,750.72</b>	<b>\$274.12</b>	<b>\$0.00</b>	<b>\$181,837.11</b>	<b>\$0.00</b>	<b>\$28,187.73</b>	<b>\$1,002,056.36</b>	<b>\$1,030,244.09</b>
<b>30 DEBT SERVICES FUND</b>	<b>\$25,891.92</b>	<b>\$207.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,098.98</b>	<b>\$2,013,092.83</b>	<b>\$2,039,191.81</b>
Money Market	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,789,101.94	\$12,789,101.94
<b>Total Debt Service Funds</b>	<b>\$25,891.92</b>	<b>\$207.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,098.98</b>	<b>\$14,802,194.77</b>	<b>\$14,828,293.75</b>
<b>40 TRANSPORTATION FU</b>	<b>(\$885,636.55)</b>	<b>\$2,879.69</b>	<b>\$0.00</b>	<b>\$71,297.85</b>	<b>\$0.00</b>	<b>(\$954,054.71)</b>	<b>\$1,396,679.31</b>	<b>\$442,624.60</b>
Money Market	\$1,031,953.27	\$143,986.79	\$0.00	\$0.00	\$0.00	\$1,175,940.06	\$0.00	\$1,175,940.06
<b>Total Transportation</b>	<b>\$146,316.72</b>	<b>\$146,866.48</b>	<b>\$0.00</b>	<b>\$71,297.85</b>		<b>\$221,885.35</b>	<b>\$1,396,679.31</b>	<b>\$1,618,564.66</b>
<b>50 IMRF FUND -</b>	<b>(\$81,317.68)</b>	<b>\$31.05</b>	<b>\$0.00</b>	<b>\$30,015.58</b>	<b>\$0.00</b>	<b>(\$111,302.21)</b>	<b>\$300,725.54</b>	<b>\$189,423.33</b>
Money Market	\$130,000.29		\$0.00		\$0.00	\$130,000.29	\$0.00	\$130,000.29
	<b>\$48,682.61</b>	<b>\$31.05</b>	<b>\$0.00</b>	<b>\$30,015.58</b>	<b>\$0.00</b>	<b>\$18,698.08</b>	<b>\$300,725.54</b>	<b>\$319,423.62</b>
<b>51-FICA Fund</b>	<b>(\$88,163.25)</b>	<b>\$33.65</b>	<b>\$0.00</b>	<b>\$40,812.59</b>	<b>\$0.00</b>	<b>(\$128,942.19)</b>	<b>\$227,985.80</b>	<b>\$99,043.61</b>
Money Market	\$130,000.28		\$0.00		\$0.00	\$130,000.28	\$0.00	\$130,000.28
	<b>\$41,837.03</b>	<b>\$33.65</b>	<b>\$0.00</b>	<b>\$40,812.59</b>	<b>\$0.00</b>	<b>\$1,058.09</b>	<b>\$227,985.80</b>	<b>\$229,043.89</b>
<b>60 CAPITAL PROJECTS FU</b>	<b>(\$328,506.61)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,118.28</b>		<b>(\$333,624.89)</b>	<b>\$272,960.23</b>	<b>(\$60,664.66)</b>
Money Market	\$355,000.00		\$0.00	\$0.00	\$0.00	\$355,000.00	\$0.00	\$355,000.00
Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$575,341.75	\$575,341.75
<b>Total Capital Projects</b>	<b>\$26,493.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,118.28</b>		<b>\$21,375.11</b>	<b>\$848,301.98</b>	<b>\$869,677.09</b>
<b>70 WORKING CASH</b>	<b>\$12,757.32</b>	<b>\$5.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,762.42</b>	<b>\$919,055.12</b>	<b>\$931,817.54</b>
Money Market	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Working Cash</b>	<b>\$12,757.32</b>	<b>\$5.10</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$12,762.42</b>	<b>\$919,055.12</b>	<b>\$931,817.54</b>
<b>80 TORT FUND</b>	<b>(\$340,343.45)</b>	<b>\$17.87</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>(\$340,325.58)</b>	<b>\$69,434.19</b>	<b>(\$270,891.39)</b>
Money Market	\$350,000.00		\$0.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00
<b>Total Tort Fund</b>	<b>\$9,656.55</b>	<b>\$17.87</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$9,674.42</b>	<b>\$69,434.19</b>	<b>\$79,108.61</b>
<b>90 BUILDING SAFETY FUN</b>	<b>\$28,890.54</b>	<b>\$4.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,895.30</b>	<b>\$110,031.23</b>	<b>\$138,926.53</b>
Money Market	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Money Market</b>	<b>\$28,890.54</b>	<b>\$4.76</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$28,895.30</b>	<b>\$110,031.23</b>	<b>\$138,926.53</b>
<b>TOTALS</b>	<b>\$708,569.22</b>	<b>\$3,003,258.04</b>	<b>\$0.00</b>	<b>\$3,259,738.56</b>	<b>\$0.00</b>	<b>\$443,923.91</b>	<b>\$32,764,010.43</b>	<b>\$33,233,529.83</b>
<b>HRA</b>	<b>\$4,222.88</b>	<b>\$25,000.00</b>		<b>\$8,627.39</b>	<b>\$0.00</b>	<b>\$20,595.49</b>		<b>\$20,595.49</b>
Poplar Grove Money Market	\$ 727,133.14							
Poplar Grove Main Acct	\$ 62,131.74							
Poplar Grove - coke acct	\$ 8,649.71							
Total Bank Accounts	\$ 797,914.59							
minus outstanding checks	\$ 353,990.68							
Total Cash	\$ 443,923.91							
PMA Investments	\$ 19,399,566.74							
PMA Capital Development	\$ 12,789,101.94							
PMA Sales tax (capital Proj)	\$ 575,341.75							
Total Investments	\$ 32,764,010.43							
Total Cash and Investments	\$ 33,233,529.83							
HRA	\$ 20,595.49							
Imprest	\$ 5,000.00							

## North Boone CUSD #200

## Checkbook

Aug-19

	Beginning Balance	Received	Distribution	Balance
<b>Balance Forward</b>				\$757,516.86
Education Fund	\$190,906.57	\$ 2,855,851.60	\$ 2,971,469.74	\$75,288.43
Operations and Maintenance	\$209,750.72	\$ 274.12	\$ 181,837.11	\$28,187.73
Debt Service (B & I)	\$25,891.92	\$ 207.06		\$26,098.98
Transportation	\$146,316.72	\$146,866.48	\$ 71,297.85	\$221,885.35
IMRF Fund - IMRF	\$48,682.61	\$ 31.05	\$ 30,015.58	\$18,698.08
FICA/Medicare	\$41,837.03	\$ 33.65	\$ 40,812.59	\$1,058.09
Capital Projects (S & C)	\$26,493.39	\$0.00	\$ 5,118.28	\$21,375.11
Working Cash	\$12,757.32	\$5.10	\$0.00	\$12,762.42
Tort	\$9,656.55	\$17.87		\$9,674.42
Building Safety	\$28,890.54	\$ 4.76	\$ -	\$28,895.30
	\$741,183.37	\$ 3,003,291.69	\$ 3,300,551.15	\$443,923.91
			\$ 2,972,918.57	
Imprest Account	\$5,000.00			
HRA	\$11,333.49			
	\$757,516.86			
<b>Ending Balance</b>				\$ 443,923.91
Outstanding Checks				\$353,990.68
<b>Bank Balance</b>				<b>\$797,914.59</b>
		Ending Balances		
Poplar Grove Bank	General Account	\$ 62,131.74		
Poplar Grove Bank	Money Market	\$ 727,133.14		\$0.00
Poplar Grove Bank	Coca Cola	\$ 8,649.71		
		\$ 797,914.59		
Poplar Grove Bank	HRA	\$ 20,595.49		
Poplar Grove Bank	Imprest	\$ 5,000.00		
General checking deposits	\$ 1,455,646.20			
Money Market deposits	\$ 1,547,641.82			
Coke deposits	\$ 3.67			
Total Deposits for May	\$ 3,003,291.69			
HRA	\$25,000.00			
	<b>3,028,291.69</b>			

## NORTH BOONE CUSD #200

## PMA ACCOUNTS

August 31, 2019

	Beginning Balance	Received	Expenses	Balance
<b>Balance Forward</b>				<b>\$30,355,896.65</b>
<b>Education Fund</b>	\$ 12,018,200.94	\$ 1,569,345.19	\$ 500,000.00	\$ 13,087,546.13
<b>Operations and Maintenance</b>	\$ 734,240.77	\$ 267,815.59		\$ 1,002,056.36
<b>Debt Service (B &amp; I)</b>	\$ 1,382,236.26	\$ 630,856.57		\$ 2,013,092.83
<b>Capital Development funds</b>	\$ 12,783,572.31	\$ 5,529.63		\$ 12,789,101.94
<b>Transportation</b>	\$ 1,216,967.38	\$ 179,711.93		\$ 1,396,679.31
<b>IMRF Fund</b>	\$ 214,797.86	\$ 85,927.68		\$ 300,725.54
<b>FICA Fund</b>	\$ 134,990.18	\$ 92,995.62		\$ 227,985.80
<b>Capital Projects (S &amp; C)</b>	\$ 272,711.33	\$ 248.90		\$ 272,960.23
<b>Sales Tax Fund</b>	\$ 574,370.89	\$ 970.86		\$ 575,341.75
<b>Working Cash</b>	\$ 906,843.68	\$ 12,211.44		\$ 919,055.12
<b>Tort</b>	\$ 20,123.05	\$ 49,311.14		\$ 69,434.19
<b>Building Safety</b>	\$ 96,842.00	\$ 13,189.23		\$ 110,031.23
	<b>\$ 30,355,896.65</b>	<b>\$ 2,908,113.78</b>	<b>\$ 500,000.00</b>	<b>\$ 32,764,010.43</b>
<b>Ending Balance</b>				<b>\$32,764,010.43</b>
				\$ -
PMA GENERAL	\$ 19,399,566.74			
PMA CAPITAL DEVELOPMENT	\$ 12,789,101.94			
PMA CAPITAL SALES TAX	\$ 575,341.75			
TOTAL INVESTMENTS	\$ 32,764,010.43			