

NORTH BOONE CUSD 200
TREASURER'S REPORT BY FUND FOR AUGUST, 2020

RUN: 09/21/20 11:58AM

(INCLUDES PENDING TRANSACTIONS)

PAGE: 1

FUND NAME	BANK	CASH BALANCE 08/01/20	INVESTMENT BALANCE 08/01/20	INVESTMENTS DEPOSITED THIS MONTH	INVESTMENTS RETURNS THIS MONTH	INVESTMENTS WITHDRAWN THIS MONTH	INVESTMENTS MADE THIS MONTH	CASH BALANCE 08/31/20	INVESTMENT BALANCE 08/31/20	CASH AND INVESTMENT 08/31/20	Y.T.D. INTEREST 08/31/20
<u>EDUCATION</u>											
POPLAR GROVE STATE I	10	7,715,610.37	0.00	1,162,298.15	0.00	1,185,270.21	0.00	7,692,638.31	0.00	7,692,638.31	26,896.04
POPLAR GROVE IMPRES	10	5,007.00	0.00	416.56	0.00	416.56	0.00	5,007.00	0.00	5,007.00	0.00
MONEY MARKET	10	-7,693,231.20	0.00	1,485,943.67	0.00	1,150,000.00	0.00	-7,357,287.53	0.00	-7,357,287.53	0.00
PMA INVESTMENT	10	0.00	12,984,872.95	-850,000.00	850,000.00	-1,544,841.47	1,544,841.47	0.00	13,679,714.42	13,679,714.42	0.00
PGSB-HRA	10	10,864.44	0.00	0.00	0.00	1,283.31	0.00	9,581.13	0.00	9,581.13	0.00
COKE ACCOUNT	10	8,682.70	0.00	1.47	0.00	0.00	0.00	8,684.17	0.00	8,684.17	0.00
FLEX ACCOUNT	10	8,367.10	0.00	1,804.38	0.00	473.43	0.00	9,698.05	0.00	9,698.05	0.00
TOTAL FUND		55,300.41	12,984,872.95	1,800,464.23	850,000.00	792,602.04	1,544,841.47	368,321.13	13,679,714.42	14,048,035.55	26,896.04
<u>OPERATIONS & MAINTEN</u>											
POPLAR GROVE STATE I	20	-2,491,073.03	0.00	331.20	0.00	111,879.11	0.00	-2,602,620.94	0.00	-2,602,620.94	2,275.47
MONEY MARKET	20	2,600,119.05	0.00	100,000.00	0.00	0.00	0.00	2,700,119.05	0.00	2,700,119.05	0.00
PMA INVESTMENT	20	0.00	1,126,147.09	0.00	0.00	-296,185.58	296,185.58	0.00	1,422,332.67	1,422,332.67	0.00
TOTAL FUND		109,046.02	1,126,147.09	100,331.20	0.00	-184,306.47	296,185.58	97,498.11	1,422,332.67	1,519,830.78	2,275.47
<u>BOND AND INTEREST</u>											
POPLAR GROVE STATE I	30	30,537.38	0.00	379.45	0.00	0.00	0.00	30,916.83	0.00	30,916.83	29,580.00
PMA 30-17-121-605	30	0.00	12,242,375.81	0.00	0.00	-3,285.96	3,285.96	0.00	12,245,661.77	12,245,661.77	0.00
PMA 30-18-121-602	30	0.00	1,361,904.78	0.00	0.00	-560,970.68	560,970.68	0.00	1,922,875.46	1,922,875.46	0.00
TOTAL FUND		30,537.38	13,604,280.59	379.45	0.00	-564,256.64	564,256.64	30,916.83	14,168,537.23	14,199,454.06	29,580.00
<u>TRANSPORTATION</u>											
POPLAR GROVE STATE I	40	-2,275,754.30	0.00	192.40	0.00	43,662.80	0.00	-2,319,224.70	0.00	-2,319,224.70	3,255.01
MONEY MARKET	40	2,278,858.18	0.00	183,321.26	0.00	0.00	0.00	2,462,179.44	0.00	2,462,179.44	0.00
PMA INVESTMENT	40	0.00	1,587,732.63	0.00	0.00	-257,180.65	257,180.65	0.00	1,844,913.28	1,844,913.28	0.00
TOTAL FUND		3,103.88	1,587,732.63	183,513.66	0.00	-213,517.85	257,180.65	142,954.74	1,844,913.28	1,987,868.02	3,255.01
<u>MUNICIPAL RETIREMENT</u>											
POPLAR GROVE STATE I	50	-350,497.05	0.00	6,617.98	0.00	22,921.42	0.00	-366,800.49	0.00	-366,800.49	698.56
MONEY MARKET	50	355,000.29	0.00	75,000.00	0.00	0.00	0.00	430,000.29	0.00	430,000.29	0.00
PMA INVESTMENT	50	0.00	344,019.58	-75,000.00	75,000.00	-85,480.26	85,480.26	0.00	354,499.84	354,499.84	0.00
TOTAL FUND		4,503.24	344,019.58	6,617.98	75,000.00	-62,558.84	85,480.26	63,199.80	354,499.84	417,699.64	698.56

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FUND NAME	BANK	CASH BALANCE 08/01/20	INVESTMENT BALANCE 08/01/20	INVESTMENTS DEPOSITED THIS MONTH	INVESTMENTS RETURNS THIS MONTH	INVESTMENTS WITHDRAWN THIS MONTH	INVESTMENTS MADE THIS MONTH	CASH BALANCE 08/31/20	INVESTMENT BALANCE 08/31/20	CASH AND INVESTMENT 08/31/20	Y.T.D. INTEREST 08/31/20
<u>FICA/MEDICARE</u>											
POPLAR GROVE STATE	51	-419,765.33	0.00	6,620.76	0.00	26,949.86	0.00	-440,094.43	0.00	-440,094.43	458.68
MONEY MARKET	51	423,000.28	0.00	75,000.00	0.00	0.00	0.00	498,000.28	0.00	498,000.28	0.00
PMA INVESTMENT	51	0.00	217,455.63	-75,000.00	75,000.00	-89,360.29	89,360.29	0.00	231,815.92	231,815.92	0.00
TOTAL FUND		3,234.95	217,455.63	6,620.76	75,000.00	-62,410.43	89,360.29	57,905.85	231,815.92	289,721.77	458.68
<u>SITE AND CONSTRUCTIO</u>											
POPLAR GROVE STATE	60	-724,295.79	0.00	0.00	0.00	0.00	0.00	-724,295.79	0.00	-724,295.79	258.36
MONEY MARKET	60	729,000.00	0.00	0.00	0.00	0.00	0.00	729,000.00	0.00	729,000.00	0.00
PMA INVESTMENT	60	0.00	303,067.37	0.00	0.00	-76,550.18	76,550.18	0.00	379,617.55	379,617.55	0.00
PMA FACILITY TAX ACC	60	0.00	580,939.54	0.00	0.00	-9.91	9.91	0.00	580,949.45	580,949.45	0.00
TOTAL FUND		4,704.21	884,006.91	0.00	0.00	-76,560.09	76,560.09	4,704.21	960,567.00	965,271.21	258.36
<u>WORKING CASH</u>											
POPLAR GROVE STATE	70	18,537.92	0.00	5.55	0.00	0.00	0.00	18,543.47	0.00	18,543.47	662.85
MONEY MARKET	70	-5,500.00	0.00	0.00	0.00	0.00	0.00	-5,500.00	0.00	-5,500.00	0.00
PMA INVESTMENT	70	0.00	961,857.63	0.00	0.00	-9,377.80	9,377.80	0.00	971,235.43	971,235.43	0.00
TOTAL FUND		13,037.92	961,857.63	5.55	0.00	-9,377.80	9,377.80	13,043.47	971,235.43	984,278.90	662.85
<u>TORT FUND</u>											
POPLAR GROVE STATE	80	-320,018.28	0.00	33.29	0.00	0.00	0.00	-319,984.99	0.00	-319,984.99	450.15
MONEY MARKET	80	350,000.00	0.00	0.00	0.00	0.00	0.00	350,000.00	0.00	350,000.00	0.00
PMA INVESTMENT	80	0.00	222,780.50	0.00	0.00	-48,881.99	48,881.99	0.00	271,662.49	271,662.49	0.00
TOTAL FUND		29,981.72	222,780.50	33.29	0.00	-48,881.99	48,881.99	30,015.01	271,662.49	301,677.50	450.15
<u>FIRE PREVENTION & SA</u>											
POPLAR GROVE STATE	90	29,049.09	0.00	0.00	0.00	0.00	0.00	29,049.09	0.00	29,049.09	250.69
PMA INVESTMENT	90	0.00	124,064.25	0.00	0.00	-165.19	165.19	0.00	124,229.44	124,229.44	0.00
TOTAL FUND		29,049.09	124,064.25	0.00	0.00	-165.19	165.19	29,049.09	124,229.44	153,278.53	250.69
GRAND TOTALS		282,498.82	32,057,217.76	2,097,966.12	1,000,000.00	-429,433.26	2,972,289.96	837,608.24	34,029,507.72	34,867,115.96	64,785.81

NORTH BOONE SCHOOL DISTRICT #200 - TREASURERS REPORT FOR August 2020

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
10 EDUCATION FUND	\$7,715,610.37	\$1,162,298.15	\$0.00	\$1,185,270.21	\$0.00	\$7,692,638.31	\$13,679,714.42	\$21,372,352.73
Money Market	(\$7,693,231.20)	\$1,485,943.67	\$0.00	\$1,150,000.00	\$0.00	(\$7,357,287.53)	\$0.00	(\$7,357,287.53)
Coke Acct	\$8,682.70	\$1.47	\$0.00	\$0.00	\$0.00	\$8,684.17	\$0.00	\$8,684.17
Total Education	\$31,061.87	\$2,648,243.29	\$0.00	\$2,335,270.21	\$0.00	\$344,034.95	\$13,679,714.42	\$14,023,749.37
20 OPERATION AND MAINT	\$ (2,491,073.03)	\$331.20	\$0.00	\$111,879.11	\$0.00	(\$2,602,620.94)	\$1,422,332.67	(\$1,180,288.27)
Money Market	\$2,600,119.05	\$100,000.00	\$0.00	\$0.00	\$0.00	\$2,700,119.05	\$0.00	\$2,700,119.05
Total Operation and Mainten	\$ 109,046.02	\$100,331.20	\$0.00	\$111,879.11	\$0.00	\$97,498.11	\$1,422,332.67	\$1,519,830.78
30 DEBT SERVICES FUND	\$30,537.38	\$379.45	\$0.00	\$0.00	\$0.00	\$30,916.83	\$1,922,875.46	\$1,953,792.29
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	\$12,245,661.77	\$12,245,661.77
Total Debt Service Funds	\$30,537.38	\$379.45	\$0.00	\$0.00	\$0.00	\$30,916.83	\$14,168,537.23	\$14,199,454.06
40 TRANSPORTATION FU	(\$2,275,754.30)	\$192.40	\$0.00	\$43,662.80	\$0.00	(\$2,319,224.70)	\$1,844,913.28	(\$474,311.42)
Money Market	\$2,278,858.18	\$183,321.26	\$0.00	\$0.00	\$0.00	\$2,462,179.44	\$0.00	\$2,462,179.44
Total Transportation	\$3,103.88	\$183,513.66	\$0.00	\$43,662.80	\$0.00	\$142,954.74	\$1,844,913.28	\$1,987,868.02
50 IMRF FUND -	(\$350,497.05)	\$6,617.98	\$0.00	\$22,921.42	\$0.00	(\$366,800.49)	\$354,499.84	(\$12,300.65)
Money Market	\$355,000.29	\$75,000.00	\$0.00	\$0.00	\$0.00	\$430,000.29	\$0.00	\$430,000.29
	\$4,503.24	\$81,617.98	\$0.00	\$22,921.42	\$0.00	\$63,199.80	\$354,499.84	\$417,699.64
51-FICA Fund	(\$419,765.33)	\$6,620.76	\$0.00	\$26,949.86	\$0.00	(\$440,084.43)	\$231,815.92	(\$208,278.51)
Money Market	\$423,000.28	\$75,000.00	\$0.00	\$0.00	\$0.00	\$498,000.28	\$0.00	\$498,000.28
	\$3,234.95	\$81,620.76	\$0.00	\$26,949.86	\$0.00	\$67,905.85	\$231,815.92	\$289,721.77
60 CAPITAL PROJECTS FU	(\$724,295.79)	\$0.00	\$0.00	\$0.00	\$0.00	(\$724,295.79)	\$379,617.55	(\$344,678.24)
Money Market	\$729,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$729,000.00	\$0.00	\$729,000.00
Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580,949.45	\$580,949.45
Total Capital Projects	\$4,704.21	\$0.00	\$0.00	\$0.00	\$0.00	\$4,704.21	\$960,567.00	\$965,271.21
70 WORKING CASH	\$13,037.92	\$5.55	\$0.00	\$0.00	\$0.00	\$13,043.47	\$971,235.43	\$984,278.90
Money Market	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Working Cash	\$13,037.92	\$5.55	\$0.00	\$0.00	\$0.00	\$13,043.47	\$971,235.43	\$984,278.90
80 TORT FUND	(\$320,018.28)	\$33.29	\$0.00	\$0.00	\$0.00	(\$319,984.99)	\$271,662.49	(\$48,322.50)
Money Market	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00
Total Tort Fund	\$29,981.72	\$33.29	\$0.00	\$0.00	\$0.00	\$30,015.01	\$271,662.49	\$301,677.50
90 BUILDING SAFETY FUN	\$29,049.09	\$0.00	\$0.00	\$0.00	\$0.00	\$29,049.09	\$124,229.44	\$153,278.53
Money Market	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Money Market	\$29,049.09	\$0.00	\$0.00	\$0.00	\$0.00	\$29,049.09	\$124,229.44	\$153,278.53
TOTALS	\$258,260.28	\$3,095,745.18	\$0.00	\$2,540,683.40	\$0.00	\$813,322.06	\$34,029,507.72	\$34,842,829.78
Imprest	\$5,182.00	\$416.56		\$0.00		\$5,598.56		\$5,598.56
Flex	\$8,367.10	\$1,804.38		\$473.43		\$9,698.05		\$9,698.05
HRA	\$10,864.44	\$0.00		\$1,283.31	\$0.00	\$9,581.13		\$9,581.13
	\$282,673.82	\$3,097,966.12		\$2,541,966.71		\$838,199.80	\$34,029,507.72	\$34,867,707.52
Poplar Grove Money Market	\$ 983,543.95							
Poplar Grove Main Acct	\$ 85,912.13							
Poplar Grove - coke acct	\$ 8,684.17							
Total Bank Accounts	\$ 1,078,140.25							
minus outstanding checks	\$ 264,818.19							
Total Cash	\$ 813,322.06							
PMA Investments	\$ 21,202,896.50							
PMA Capital Development	\$ 12,245,661.77							
PMA Sales tax (capital Projec	\$ 580,949.45							
Total Investments	\$ 34,029,507.72							
HRA	\$ 9,581.13							
Imprest	\$ 5,598.56							
Flex	\$ 9,698.05							
Total w/ cash	\$ 24,877.74							
Total Cash and Investments	\$ 34,867,707.62							

Board of Education President

Board of Education Secretary

Mark Olson, Treasurer

Date

\$0.00

North Boone CUSD #200

Checkbook

Aug-20

	Beginning Balance	Received	Distribution	Balance
Education Fund	\$31,061.87	\$ 2,648,243.29	\$ 2,335,270.21	\$344,034.95
Operations and Maintenance	\$109,046.02	\$ 100,331.20	\$ 111,879.11	\$97,498.11
Debt Service (B & I)	\$30,537.38	\$ 379.45	\$ -	\$30,916.83
Transportation	\$3,103.88	\$ 183,513.66	\$ 43,662.80	\$142,954.74
IMRF Fund - IMRF	\$4,503.24	\$ 81,617.98	\$ 22,921.42	\$63,199.80
FICA/Medicare	\$3,234.95	\$ 81,620.76	\$ 26,949.86	\$57,905.85
Capital Projects (S & C)	\$4,704.21	\$ -	\$0.00	\$4,704.21
Working Cash	\$13,037.92	\$5.55		\$13,043.47
Tort	\$29,981.72	\$33.29		\$30,015.01
Building Safety	\$29,049.09	\$0.00	\$ -	\$29,049.09
	\$258,260.28	\$ 3,095,745.18	\$ 2,540,683.40	\$813,322.06
Imprest Account	\$5,182.00			
HRA	\$10,864.44			
	\$274,306.72			
Ending Balance				\$ 813,322.06
Outstanding Checks				
Bank Balance				\$813,322.06
		Ending Balances		
Poplar Grove Bank	General Account	\$ 85,912.13		
Poplar Grove Bank	Money Market	\$ 983,543.95		\$-264,818.19
Poplar Grove Bank	Coca Cola	\$ 8,684.17		
		\$ 1,078,140.25		
Poplar Grove Bank	HRA	\$ 9,581.13		
Poplar Grove Bank	Imprest	\$ 5,182.00		
General checking deposits	\$ 1,176,478.78			
Money Market deposits	\$ 1,919,264.93			
Coke deposits	\$ 1.47			
Total Deposits for May	\$ 3,095,745.18			
HRA	\$0.00			
	\$3,095,745.18			

NORTH BOONE CUSD #200

PMA ACCOUNTS

August 2020

	Beginning Balance	Received	Expenses	Balance
Balance Forward				\$32,057,217.81
Education Fund	\$ 12,984,872.95	\$ 1,544,841.47	\$ 850,000.00	\$ 13,679,714.42
Operations and Maintenance	\$ 1,126,147.09	\$ 296,185.58		\$ 1,422,332.67
Debt Service (B & I)	\$ 1,361,904.78	\$ 560,970.68		\$ 1,922,875.46
Capital Development funds	\$ 12,242,375.81	\$ 3,285.96		\$ 12,245,661.77
Transportation	\$ 1,587,732.63	\$ 257,180.65		\$ 1,844,913.28
IMRF Fund	\$344,019.58	\$ 85,480.26	\$ 75,000.00	\$ 354,499.84
FICA Fund	\$ 217,455.63	\$ 89,360.29	\$ 75,000.00	\$ 231,815.92
Capital Projects (S & C)	\$ 303,067.37	\$ 76,550.18		\$ 379,617.55
Sales Tax Fund	\$ 580,939.54	\$ 9.91		\$ 580,949.45
Working Cash	\$ 961,857.68	\$ 9,377.75		\$ 971,235.43
Tort	\$ 222,780.50	\$ 48,881.99		\$ 271,662.49
Building Safety	\$ 124,064.25	\$ 165.19		\$ 124,229.44
	\$ 32,057,217.81	\$ 2,972,289.91	\$ 1,000,000.00	\$ 34,029,507.72
Ending Balance				\$34,029,507.72
				\$ -
PMA GENERAL	\$ 21,202,896.50			
PMA CAPITAL DEVELOPMENT	\$ 12,245,661.77			
PMA CAPITAL SALES TAX	\$ 580,949.45			
TOTAL INVESTMENTS	\$ 34,029,507.72			