

**NORTH BOONE SCHOOL DISTRICT #200 - TREASURERS REPORT FOR November 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
<b>10 EDUCATION FUND</b>	\$1,400,889.59	\$1,330,545.34	\$0.00	\$1,157,007.01	\$0.00	\$1,574,427.92	\$12,014,862.88	\$13,589,290.80
Coke Acct	\$8,615.23	\$2.83	\$0.00	\$0.00	\$0.00	\$8,618.06	\$0.00	\$8,618.06
Money Market	(\$1,091,958.13)	\$1,240,391.10	\$0.00	\$1,285,000.00	\$0.00	(\$1,136,567.03)	\$0.00	(\$1,136,567.03)
<b>Total Education</b>	<b>\$317,546.69</b>	<b>\$2,570,939.27</b>	<b>\$0.00</b>	<b>\$2,442,007.01</b>	<b>\$0.00</b>	<b>\$446,478.95</b>	<b>\$12,014,862.88</b>	<b>\$12,461,341.83</b>
<b>HRA</b>	\$4,677.54	\$10,000.00		\$2,547.39		\$12,130.15		\$12,130.15
<b>20 OPERATION AND MAIN</b>	(\$133,319.49)	\$129.24	\$0.00	\$139,276.83	\$0.00	(\$272,467.08)	\$975,738.32	\$703,271.24
Money Market	\$516,204.66		\$0.00		\$0.00	\$516,204.66	\$0.00	\$516,204.66
<b>Total Operation and Mainten</b>	<b>\$382,885.17</b>	<b>\$129.24</b>	<b>\$0.00</b>	<b>\$139,276.83</b>	<b>\$0.00</b>	<b>\$243,737.58</b>	<b>\$975,738.32</b>	<b>\$1,219,475.90</b>
<b>30 DEBT SERVICES FUND</b>	\$15,645.13	\$0.00	\$0.00	\$0.00	\$0.00	\$15,645.13	\$2,287,077.31	\$2,302,722.44
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	\$13,461,090.75	\$13,461,090.75
<b>Total Debt Service Funds</b>	<b>\$18,831.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,831.13</b>	<b>\$15,748,168.06</b>	<b>\$15,766,999.19</b>
<b>40 TRANSPORTATION FU</b>	(\$313,029.10)	\$1,026.00	\$0.00	\$61,832.39	\$0.00	(\$373,835.49)	\$1,569,465.49	\$1,195,630.00
Money Market	\$627,224.83		\$0.00		\$0.00	\$627,224.83	\$0.00	\$627,224.83
<b>Total Transportation</b>	<b>\$314,195.73</b>	<b>\$1,026.00</b>	<b>\$0.00</b>	<b>\$61,832.39</b>	<b>\$0.00</b>	<b>\$253,389.34</b>	<b>\$1,569,465.49</b>	<b>\$1,822,854.83</b>
<b>50 IMRF FUND - IMRF</b>	(\$129,184.45)	\$75,000.00	\$0.00	\$51,346.91	\$0.00	(\$105,531.36)	\$140,652.16	\$35,120.80
Money Market	\$388,013.57	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$388,013.57	\$0.00	\$388,013.57
	\$258,829.12	\$150,000.00	\$0.00	\$126,346.91	\$0.00	\$282,482.21	\$140,652.16	\$423,134.37
<b>60 CAPITAL PROJECTS FU</b>	(\$393,977.64)	\$150,000.00	\$0.00	\$33,805.35	\$0.00	(\$277,782.99)	\$212,499.66	(\$65,283.33)
Money Market	\$397,845.77	\$50,000.00	\$0.00	\$150,000.00	\$0.00	\$297,845.77	\$0.00	\$297,845.77
Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$657,737.46	\$657,737.46
<b>Total Capital Projects</b>	<b>\$3,868.13</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$183,805.35</b>	<b>\$0.00</b>	<b>\$20,062.78</b>	<b>\$870,237.12</b>	<b>\$890,299.90</b>
<b>70 WORKING CASH</b>	\$1,654.92		\$0.00	\$0.00	\$0.00	\$1,654.92	\$869,225.05	\$870,879.97
Money Market	\$10,902.31	\$0.00	\$0.00	\$0.00	\$0.00	\$10,902.31	\$0.00	\$10,902.31
<b>Total Working Cash</b>	<b>\$12,557.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,557.23</b>	<b>\$869,225.05</b>	<b>\$881,782.28</b>
<b>80 TORT FUND</b>	\$36,337.74	\$0.00	\$0.00	\$8,519.00	\$0.00	\$27,818.74	\$258,347.30	\$286,166.04
Money Market	\$556.48	\$0.00	\$0.00	\$0.00	\$0.00	\$556.48	\$0.00	\$556.48
<b>Total Tort Fund</b>	<b>\$36,894.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,519.00</b>	<b>\$0.00</b>	<b>\$28,375.22</b>	<b>\$258,347.30</b>	<b>\$286,722.52</b>
<b>90 BUILDING SAFETY FUN</b>	\$384.41		\$0.00		\$0.00	\$384.41	\$67,793.73	\$68,178.14
Money Market	\$28,339.56	\$0.00	\$0.00	\$0.00	\$0.00	\$28,339.56	\$0.00	\$28,339.56
<b>Total Money Market</b>	<b>\$28,723.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,723.97</b>	<b>\$67,793.73</b>	<b>\$96,517.70</b>
<b>TOTALS</b>	<b>\$1,374,331.39</b>	<b>\$2,922,094.51</b>	<b>\$0.00</b>	<b>\$2,961,787.49</b>	<b>\$0.00</b>	<b>\$1,334,638.41</b>	<b>\$32,514,490.11</b>	<b>\$33,849,128.52</b>
Poplar Grove Money Market	\$ 810,706.15							
Poplar Grove Main Acct	\$ 537,896.47							
Poplar Grove - coke acct	\$ 8,618.06							
Total Bank Accounts	\$ 1,357,220.68							
minus outstanding checks	\$ 22,582.27							
Total Cash	\$ 1,334,638.41							
PMA Investments	\$ 18,395,661.90							
PMA Capital Development	\$ 13,461,090.75							
PMA Sales tax (capitol Projec	\$ 657,737.46							
Total Investments	\$ 32,514,490.11							
Total Cash and Investments	\$ 33,849,128.52							
Poplar Grove-HRA	\$ 12,130.16							

Board of Education President

Board of Education Secretary

Mark Olson, Treasurer

Date

## North Boone CUSD #200

## Checkbook

November 2018

	Beginning Balance	Received	Distribution	Balance
<b>Balance Forward</b>				\$1,357,843.19
Education Fund	\$317,546.69	\$ 2,570,939.27	\$ 2,442,007.01	\$446,478.95
Operations and Maintenance	\$382,885.17	\$ 129.24	\$ 139,276.83	\$243,737.58
Debt Service (B & I)	\$18,831.13	\$ -	\$ -	\$18,831.13
Transportation	\$314,195.73	\$ 1,026.00	\$ 61,832.39	\$253,389.34
IMRF Fund - IMRF	\$258,829.12	\$ 150,000.00	\$ 126,346.91	\$282,482.21
Capital Projects (S & C)	\$3,868.13	\$ 200,000.00	\$ 183,805.35	\$20,062.78
Working Cash	\$12,557.23		\$ -	\$12,557.23
Tort	\$36,894.22	\$ -	\$ 8,519.00	\$28,375.22
Building Safety	\$28,723.97	\$ -	\$ -	\$28,723.97
	\$1,374,331.39	\$ 2,922,094.51	\$ 2,961,787.49	\$ 1,334,638.41
<b>Ending Balance</b>				<b>\$ 1,334,638.41</b>
Outstanding Checks				\$22,582.27
<b>Bank Balance</b>				<b>\$1,357,220.68</b>
Poplar Grove Bank	General Account	\$ 537,896.47		
Poplar Grove Bank	Money Market	\$ 810,706.15		\$0.00
Poplar Grove Bank	Coca Cola	\$ 8,618.06		
		<b>\$ 1,357,220.68</b>		
General checking deposits	\$ 1,556,700.58			
Money Market deposits	\$ 1,365,391.10			
Coke deposits	\$ 2.83			
Total Deposits for November	\$ 2,922,094.51			

Education Fund  
November 2018

Date	Description	Receipt Number	Comments	Received	Expenses	Balance		
10-19-121-800						\$ 1,400,889.59	set trans	bankcard
10-19-112-00	Balance Forward - checking							
11/01/18	10-19-000000-0-1100-223-00	Julia Saunders - IMRF ACH	ACH	IMRF Ins Julia & Randy	\$ 1,504.88		\$ 115.00	\$ 200.00
11/01/18	10-19-000000-0-4120-800-00	Belvidere Park District - Refund	343	Sp Ed Tuition Outsourced	\$ 1,068.00		\$ 170.00	\$ 100.00
11/02/18	10-19-1811000-3-00	MES Lunch	2477		\$ 318.60		\$ 245.00	\$ 4.32
11/02/18	10-19-1811000-7-00	MS Lunch	2980		\$ 438.25		\$ 122.00	\$ 45.00
11/02/18	10-19-1811000-7-00	MS Laptop	2880		\$ 27.75		\$ 130.00	\$ 200.00
11/02/18	10-19-172200-7-00	MS Athletic Fees	2880		\$ 1,715.00		\$ 270.50	\$ 235.00
11/02/18	10-19-171100-7-00	MS Athletic Admissions	2880	Boys BB Admission 11-1-18	\$ 82.00		\$ 225.00	\$ 885.00
11/02/18	10-19-1811000-4-00	PGE Lunch	752		\$ 738.80		\$ 182.40	\$ 155.00
11/02/18	10-19-1811000-7-00	MS Lunch	752		\$ 20.00		\$ 345.00	\$ 100.00
11/02/18	10-19-1811000-5-00	UE Lunch	752		\$ 50.00		\$ 300.00	\$ 60.00
11/02/18	10-19-1811000-1-00	HS Lunch	752		\$ 50.00		\$ 412.30	\$ 1,784.32
11/02/18	10-19-1811000-5-00	UE Registration	3113		\$ 75.00		\$ 471.00	
11/02/18	10-19-1811000-5-00	UE Lunch	3112		\$ 453.00		\$ 280.75	
11/02/18	10-19-1811000-1-00	HS Lunch	362		\$ 211.25		\$ 297.00	
11/02/18	10-19-1811000-1-00	HS Lunch	363		\$ 139.00		\$ 143.35	
11/02/18	10-19-1811000-1-00	HS Lunch	361		\$ 182.00		\$ 350.00	
11/02/18	10-19-1811000-1-00	HS Lunch	364		\$ 133.50		\$ 568.75	
11/02/18	10-19-1811000-1-00	HS Lunch	365		\$ 406.00		\$ 80.00	
11/02/18	10-19-1811000-5-00	UE Lunch	3114		\$ 141.75		\$ 349.00	
11/09/18	10-19-171100-7-00	MS Athletic Admissions	2881		\$ 105.00		\$ 160.00	
11/09/18	10-19-181100-7-00	MS Lunch	2881		\$ 255.15		\$ 248.00	
11/09/18	10-19-171100-7-00	MS Athletic Admissions	2881	BB Admissions 11-5-18	\$ 114.00		\$ 80.00	
11/09/18	10-19-171100-7-00	MS Athletic Admissions	2881	BB Admissions 11-8-18	\$ 88.00		\$ 220.00	
11/9/2018	10-19-1811000-3-00	MES Lunch	2478		\$ 485.90		\$ 292.05	
11/09/18	10-19-1811000-2-00	CES Lunch	164		\$ 678.05		\$ 55.00	
11/09/18	10-19-1811000-0-00	Adult Lunch	164		\$ 23.25		\$ 185.00	
11/09/18	10-19-181100-2-00	CES Registration	164		\$ 75.00		\$ 220.75	
11/09/18	10-19-189000-0-00	CES Other Revenue	164		\$ 30.25		\$ 79.00	
11/09/18	10-19-181100-4-00	PGE Lunch	753		\$ 610.75		\$ 108.00	
11/09/18	10-19-181100-7-00	MS Lunch	753		\$ 20.00		\$ 130.00	
11/09/18	10-19-1811000-1-00	HS Lunch	753		\$ 110.00		\$ 165.50	
11/09/18	10-19-1811000-0-00	Adult Lunch	753		\$ 3.75		\$ 108.50	
11/09/18	10-19-189000-0-00	Misc.	753		\$ 1.20		\$ 175.00	
11/09/18	10-19-1811000-1-00	HS Lunch	366		\$ 250.00		\$ 120.00	
11/09/18	10-19-1811000-1-00	HS Lunch	369		\$ 110.25		\$ 175.00	
11/09/18	10-19-1811000-1-00	HS Lunch	368		\$ 247.15		\$ 50.00	
11/09/18	10-19-1811000-1-00	HS Lunch	370		\$ 288.00		\$ 285.00	
11/09/18	10-19-1811000-1-00	HS Lunch	367		\$ 321.25		\$ 10.00	
11/18/18	10-19-181100-1-00	HS Registration	409		\$ 97.00		\$ 18.95	
11/18/18	10-19-172300-1-00	HS Parking	409		\$ 450.00		\$ 460.00	
11/18/18	10-19-172200-1-00	HS Athletic Fees	409	Football	\$ 100.00			
11/18/18	10-19-172200-1-00	HS Athletic Fees	409	Boys BB	\$ 450.00		\$ 8,566.80	
11/18/18	10-19-172200-1-00	HS Athletic Fees	409	Girls BB	\$ 600.00			
11/18/18	10-19-172200-1-00	HS Athletic Fees	409	Wrestling	\$ 100.00			
11/18/18	10-19-172000-1-00	HS Athletic Fees	409	FFA	\$ 280.00			
11/18/18	10-19-172000-1-00	HS Athletic Fees	409	clubs	\$ 70.00			
11/18/18	10-19-181100-1-00	HS Textbook Rentals	409	PE Uniform	\$ 30.00			
11/18/18	10-19-189000-0-00	Other Revenues	409	Brkn Spk , Replacement Agend	\$ 49.00			
11/18/18	10-19-181100-5-00	UE Lunch	3115		\$ 488.55			
11/18/18	10-19-181100-7-00	MS Laptop	2882		\$ 27.99			
11/18/18	10-19-181100-7-00	MS Textbook Rentals	2882		\$ 10.00			
11/18/18	10-19-181100-7-00	MS Lunch	2882		\$ 353.85			
11/18/18	10-19-171100-7-00	MS Athletic Admissions	2882	BB Admissions 11-13-18	\$ 77.00			
11/18/18	10-19-171100-7-00	MS Athletic Admissions	2882	BB Admissions 11-15-18	\$ 88.00			
11/19/18	10-19-000000-0-1100-223-00	Margaret Klein	345		\$ 97.12			
11/19/18	10-19-1811000-1-00	HS Lunch	374		\$ 268.00			
11/19/18	10-19-1811000-1-00	HS Lunch	375		\$ 209.00			
11/19/18	10-19-1811000-1-00	HS Lunch	373		\$ 325.00			
11/19/18	10-19-1811000-1-00	HS Lunch	371		\$ 189.00			
11/19/18	10-19-1811000-1-00	HS Lunch	372		\$ 65.88			
11/19/2018	10-19-1811000-3-00	MES Lunch	2479		\$ 504.45			
11/19/18	10-19-1811000-3-00	MES Lunch	2479	2017-2018	\$ 2.45			
11/19/18	10-19-1811000-2-00	CES Lunch	165		\$ 487.50			
11/19/18	10-19-1811000-0-00	Adult Lunch	165		\$ 60.75			
11/20/18	10-19-1811000-3-00	MES Lunch	2480		\$ 82.04			
11/20/18	10-19-1811000-1-00	HS Lunch	377		\$ 317.00			
11/20/18	10-19-1811000-1-00	HS Lunch	376		\$ 341.50			
11/21/18	10-19-181100-5-00	UE Lunch	3116		\$ 177.25			
11/21/18	10-19-181100-5-00	UE Registration	3117		\$ 150.00			
11/21/18	10-19-181100-7-00	MS Lunch	2883		\$ 134.00			
11/21/18	10-19-171100-7-00	MS Athletic Admissions	2883	BB Admissions 11-20-18	\$ 91.00			
11/23/18		ACH - Payment to Andrew Baden			\$ 2,295.88			
		Return Trans				\$ 55.00		
		Return Trans				\$ 55.00		
11/29/18	10-19-499100-0-00	Medicaid Admin Outreach	346		\$ 15,951.23			
11/29/18	10-19-399900-0-00	Other State Revenue	347		\$ 3,800.00			
11/30/18	10-19-172000-1-00	HS Athletic Fees	410	Wrestling Ticket Sales	\$ 225.00			
11/30/18	10-19-181100-5-00	UE Lunch	3118		\$ 33.00			
11/30/18	10-19-1811000-1-00	HS Lunch	380		\$ 104.75			
11/30/18	10-19-1811000-1-00	HS Lunch	381		\$ 187.21			
11/30/18	10-19-1811000-3-00	MES Lunch	2481		\$ 233.75			
11/30/18	10-19-1811000-1-00	HS Lunch	379		\$ 246.75			
11/30/18	10-19-1811000-1-00	HS Lunch	378		\$ 320.75			
11/30/18	10-19-181100-4-00	PGE Lunch	758		\$ 338.85			
11/30/18	10-19-181100-5-00	UE Lunch	756		\$ 50.00			
11/30/18	10-19-1811000-1-00	HS Lunch	756		\$ 10.00			
11/30/18	10-19-181100-2-00	CES Registration	758		\$ 105.65			
11/30/18	10-19-181100-7-00	MS Lunch	2884		\$ 173.50			
11/30/18	10-19-181100-7-00	MS Laptop	2884		\$ 45.00			
11/30/18	10-19-171100-7-00	MS Athletic Admissions	2884	BB Admissions 11-20-18	\$ 202.00			
11/30/18	10-19-171100-7-00	MS Athletic Admissions	2884	BB Admissions 11-27-18	\$ 75.00			
11/30/18	10-19-171100-7-00	MS Athletic Admissions	2884	BB Admissions 11-29-18	\$ 100.00			
11/30/18	10-19-181100-4-00	PGE Registration Fees	755		\$ 0.40			
11/30/18	10-19-181100-4-00	PGE Lunch	755		\$ 780.75			
11/30/18	10-19-1811000-1-00	HS Lunch	755		\$ 85.00			
11/30/18	10-19-181100-7-00	MS Lunch	755		\$ 20.00			
11/30/18	10-19-1811000-0-00	Adult Lunch	755		\$ 10.25			
11/30/18	10-19-000000-0-1100-223-00	Julia Saunders - IMRF ACH	ACH	Julia & Randy Saunders	\$ 1,504.88			

	10-19-161100-0-00	Set Trans		\$	8,568.80			
	10-19-161100-1-00	HS Student Lunches	CC	\$	1,784.32			
		Credit Card Fee				\$	62.42	
11/13/2018	10-19-121-801	transferred in from MM	Transfer	\$	50,000.00			
11/16/2018	10-19-121-801	transferred in from MM	Transfer	\$	500,000.00			
11/23/2018	10-19-121-801	transferred in from MM	Transfer	\$	25,000.00			
11/27/2018	10-19-121-801	transferred in from MM	Transfer	\$	50,000.00			
11/28/2018	10-19-121-801	transferred in from MM	Transfer	\$	50,000.00			
11/30/2018	10-19-121-801	transferred in from MM	Transfer	\$	600,000.00			
		Bills PD Payroll & AP totals for November				\$	599,358.83	
		November Payroll 11/09/18				\$	282,984.84	
		November Payroll 11/23/18				\$	274,490.92	
						\$	1,330,545.34	\$ 1,157,007.01 \$ 1,574,427.92
<b>10-19-121-601</b>		<b>Balance Forward</b>						<b>(1,091,958.13)</b>
11/13/2018	10-19-300100-0-00	State of IL - Evidence Based Funding	ACH	\$	335,189.08			
11/19/2018	10-19-421000-0-00	State of IL - National School Lunch Program	ACH	\$	35,588.93			
11/21/2018	10-19-300100-0-00	State of IL - Evidence Based Funding	ACH	\$	335,189.08			
11/29/2018	10-19-499100-0-00	State of IL - Medicaid Admin Outreach	ACH	\$	59,188.00			
11/30/2018	10-19-121-802	Wire IL Dist Liquid Asset Fund	Transfer	\$	475,000.00			
11/30/2018	10-19-151000-0-00	Interest		\$	258.01			
11/13/2018	10-19-112-000	Transferred to checking				\$	50,000.00	
11/16/2018	10-19-112-000	transferred to checking				\$	10,000.00	
11/16/2018	10-19-112-000	transferred to checking				\$	500,000.00	
11/23/2018	10-19-112-000	transferred to checking				\$	25,000.00	
11/27/2018	10-19-112-000	transferred to checking				\$	50,000.00	
11/28/2018	10-19-112-000	transferred to checking				\$	50,000.00	
11/30/2018		transferred to checking				\$	600,000.00	
						\$	1,240,391.10	\$ 1,285,000.00 (1,136,567.03)
<b>10-19-121-603</b>		<b>Balance Forward</b>						<b>\$ 8,615.23</b>
11/30/2018	10-19-151000-0-00	Interest		\$	2.83			
				\$	2.83	\$	-	\$ 8,618.06
						\$	2,570,939.27	\$ 2,442,007.01 \$ 317,546.69
<b>10-19-112-111</b>		<b>Balance Forward</b>						<b>\$ 4,677.54</b>
11/9/2018		Diversified Benefits HRA Claim	Mary Piskie			\$	102.06	
11/9/2018		Diversified Benefits HRA Claim	Dave Siggelkov			\$	90.00	
11/16/2018		Diversified Benefits HRA Claim	Shannon Eaton			\$	203.26	
11/18/2018		Diversified Benefits HRA Claim	Brenda Zeilner			\$	50.00	
11/18/2018		Transfer from Money Market Acct		\$	10,000.00			
11/23/2018		Diversified Benefits HRA Claim	Denise Bussie			\$	2,000.00	
11/23/2018		Diversified Benefits HRA Claim	Mary Piskie			\$	102.06	
						\$	10,000.00	\$ 2,547.38 \$ 12,130.16
		<b>Total Education Fund</b>				\$	2,580,939.27	\$ 2,442,007.01 \$ 446,478.95

Operations and Maintenance Fund  
November 2018

Date		Description	Deposit Number	Comments	Received	Expenses	Balance
20-18-112-000 contraacct	20-19-112-00	Balance Forward - Checking					\$ (133,319.49)
11/13/2018	20-19-199900-0-01	Fox Valley Internet	344		\$ 109.24		
11/13/2018	20-19-199900-0-01	Skybeam	344		\$ 20.00		
		Bills PD Payroll & AP totals for November				\$ 93,291.48	
		November Payroll 11/09/18				\$ 23,761.07	
		November Payroll 11/23/18				\$ 22,224.28	
					\$ 129.24	\$ 139,276.83	\$ (272,467.08)
20-19-121-601		Balance Forward - MM					\$ 516,204.66
		20-19-121-602 wire in from PMA					
		20-19-112-000 transferred to checking					
					\$ -	\$ -	\$ 516,204.66
					\$ 129.24	\$ 139,276.83	\$ 382,885.17
		<b>Total O &amp; M Fund</b>					\$ 243,737.58

Debt Service Fund  
November 2018

Date	Description	Received	Expenses	Balance
<b>30-19-112-000</b>	<b>Balance Forward - Checking</b>			<b>\$15,645.13</b>
contraacct	30-19-112-00			
		0.00	0.00	<b>\$15,645.13</b>
<b>30-19-121-601</b>	<b>Balance Forward MM</b>			<b>\$3,186.00</b>
		0.00	0.00	<b>\$3,186.00</b>
		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,831.13</b>
	<b>Total Debt Service Fund</b>			<b>\$18,831.13</b>

Transportation Fund November 2018								
Date		Description	Deposit Numbe	Comments	Received	Expense	Balance	
<b>40-19-112-000</b>		<b>Balance Forward - Checking</b>						<b>\$ (313,029.10)</b>
11/9/2018	40-19-141500-0-00	CES Transportation	164		\$420.00			
11/7/2018	40-19-141500-0-00	Transportation	408		\$331.00			
		PGE Transportation			\$275.00			
		November Payroll 11/09/18				21,019.85		
		November Payroll 11/23/18				21,440.80		
		Bills PD Payroll & AP totals for November				19,371.74		
					<b>1,026.00</b>	<b>61,832.39</b>	<b>\$ (373,835.49)</b>	
<b>40-19-121-601</b>		<b>Balance Forward MM</b>						<b>627,224.83</b>
		40-18-112-000 transferred to checking						
	40-19-351000-0-00	Transportation - Sp Ed						
	40-19-350000-0-00	Transportation - Reg & Voc						
		Transfer from PMA						
					-	-	<b>627,224.83</b>	
					<b>\$1,026.00</b>	<b>\$61,832.39</b>	<b>\$ 314,195.73</b>	
		<b>Total Transportation Fund</b>					<b>\$ 253,389.34</b>	

IMRF Fund - IMRF  
November 2018

Date	Description	Deposit Number	Comments	Received	Expenses	Balance
<b>50-19-112-000</b>	<b>Balance Forward -Checking</b>					\$ (129,184.45)
<i>contract</i>						
	50-19-123000-0-00	IMRF/SS CPP REPL TAX				
	50-19-121-601	transferred in from MM		\$ 75,000.00		
		Misc. IMRF adj. 359			\$ (0.15)	
		Bills PD Payroll & AP totals for November			\$ 51,347.06	
		50		\$ 75,000.00	\$ 51,346.91	\$ (105,531.36)
<b>50-19-121-601</b>	<b>Balance Forward-MM</b>					\$ 388,013.57
		50-19-121-602 wire in from PMA		\$ 75,000.00		
		50-19-112-000 transferred to checking			\$ 75,000.00	
				\$ 75,000.00	\$ 75,000.00	\$ 388,013.57
		Ending Balance		\$ 150,000.00	\$ 126,346.91	\$ 258,829.12
		<b>Total IMRF Fund</b>				\$ 282,482.21



Capital Projects Fund  
November 2018

Date	Description	Deposit Number	Comments	Received	Expenses	Balance
<b>60-19-112-000</b>	<b>Balance Forward - checking</b>					<b>(\$393,977.64)</b>
60-19-121-601	transferred in from MM			\$ 150,000.00		
	Bills PD Payroll & AP totals for November				33,805.35	
				<b>150,000.00</b>	<b>33,805.35</b>	<b>(\$277,782.99)</b>
<b>60-19-121-601</b>	<b>Balance Forward - money market</b>					<b>\$397,845.77</b>
	60-19-121-602 wire in from PMA			\$ 50,000.00		
	60-19-112-000 transferred to checking				\$ 150,000.00	
				<b>50,000.00</b>	<b>150,000.00</b>	<b>\$297,845.77</b>
				<b>\$200,000.00</b>	<b>\$183,805.35</b>	<b>\$3,868.13</b>
	<b>Total Capital Project Fund Balance</b>					<b>\$20,062.78</b>

Working Cash Fund  
November 2018

Date	Description	Deposit Number	Comments	Received	Expenses	Balance
<b>70-19-112-000</b>	<b>Balance Forward - Checking</b>					<b>\$1,654.92</b>
contract	10-19-112-00					
	70-19-111500-0-01		taxes received			
				0.00	0.00	\$1,654.92
<b>70-19-121-601</b>	<b>Balance Forward - MM</b>					<b>\$10,902.31</b>
				0.00	0.00	\$10,902.31
				\$0.00	\$0.00	\$12,557.23
			<b>Total Working Cash Fund</b>			<b>\$12,557.23</b>

Tort Fund  
November 2018

Date	Description	Deposit Number	Comments	Received	Expenses	Balance
	<b>Balance Forward - Checking</b>					<b>\$36,337.74</b>
80-19-112-000 contract	80-19-112-00					
	AP & Liabilities for November 2018				\$8,519.00	
				0.00	8,519.00	\$27,818.74
	<b>Balance Forward- MM</b>					<b>\$556.48</b>
	80-19-112-000		transferred to checking			
				0.00	0.00	\$556.48
				\$0.00	\$8,519.00	\$36,894.22
	<b>Total Tort Fund</b>					<b>\$28,375.22</b>

**Building Safety Fund**  
November 2018

Date	Description	Deposit Number	Comments	Received	Expenses	Balance
<b>90-19-112-000</b>	<b>Balance Forward - checking</b>					<b>\$384.41</b>
contract	10-19-112-00					
	90-19-111800-0-01		first prior year taxes			
			Bills PD Payroll & AP totals for November			
				0.00	0.00	\$384.41
<b>90-19-121-601</b>	<b>Balance Forward - MM</b>					<b>\$28,339.56</b>
				0.00	0.00	\$28,339.56
				\$0.00	\$0.00	\$28,723.97
	<b>Total Building Safety Fund</b>					<b>\$28,723.97</b>

10-18-161100-5-00      **UE**      Student Lunches  
10-18-189000-0-00      Misc.      \_\_\_\_\_

10-18-181100-7-00      **MS**      2018-2019 Reg Fees  
10-18-181100-7-00      2018-2019 Reg Fees  
10-18-172000-7-00      Athletic Fees      PE Uniform  
10-18-172000-7-00      Athletic Fees  
10-18-161100-7-00      Student Lunches  
10-18-161100-7-00      Student Lunches  
10-18-189000-0-00      Misc.      \_\_\_\_\_

10-18-181100-1-00      **HS**      2018-2019 Reg Fees  
10-18-172000-1-00      Athletic Fees  
10-18-172000-1-00      Schedule Change  
10-18-161100-1-00      Student Lunches      \$      50.00  
10-18-189000-0-00      Misc.      \_\_\_\_\_



North Boone CUSD #200  
Interest /November 2018

	<u>End of Month Balance</u>	<u>Percent of Investment</u>	<u>Amount of Interest</u>	
Education Fund	\$12,250,597.42	66.1472%	\$ 8,174.635	\$8,174.63
Operation and Maint.	\$936,794.84	5.0582%	\$ 625.109	\$625.11
Debt Service	\$2,203,456.47	11.8976%	\$ 1,470.333	\$1,470.33
Transportation	\$1,542,708.31	8.3299%	\$ 1,029.426	\$1,029.42
IMRF Fund - IMRF	\$189,853.99	1.0251%	\$ 126.687	\$126.69
Capital Projects	\$212,917.61	1.1497%	\$ 142.077	\$142.08
Working Cash	\$866,507.34	4.6787%	\$ 578.207	\$578.21
TORT	\$251,405.38	1.3575%	\$ 167.759	\$167.76
Building Safety	\$65,966.73	0.3562%	\$ 44.019	\$44.02
		100%		\$12,358.25
<b>Total</b>	<b>\$ 18,520,208.09</b>	<b>Total interest</b>	<b>\$ 12,358.25</b>	
				\$0.00

PMA INVESTMENTS









2018-2019 O & M INVESTMENT

Date	Description	Investments Purchased	Investments Returned	Interest Paid	Investment Balance	Interest 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	\$0.00
7/30/2018	July Interest			\$1,538.75	\$921,947.11	\$1,538.75
8/27/2018	20-19-111100-0-01 taxes	\$387,154.99			\$1,309,102.10	\$1,538.75
8/27/2018	20-19-113000-0-01 taxes lease	\$1,815.80			\$1,310,917.90	\$1,538.75
8/30/2018	August Interest			\$1,704.21	\$1,312,622.11	\$3,242.96
9/7/2018	20-19-11100-0-01 taxes	\$211,398.34			\$1,524,020.45	\$3,242.96
9/7/2018	20-19-113000-0-01 taxes lease	\$991.48			\$1,525,011.93	\$3,242.96
9/30/2018	September Interest			\$1,046.06	\$1,526,057.99	\$4,289.02
9/30/2018	transfer to mm		\$90,000.00		\$1,436,057.99	\$4,289.02
10/31/2018	October Interest			\$736.85	\$1,436,794.84	\$5,025.87
10/31/2018	transfer to mm		\$500,000.00		\$936,794.84	\$5,025.87
11/6/2018	20-19-111100-0-01 taxes	\$37,036.56			\$973,831.40	\$5,025.87
11/6/2018	taxes interest	\$1,102.94			\$974,934.34	\$5,025.87
11/6/2018	20-19-113000-0-01 taxes lease	\$173.70			\$975,108.04	\$5,025.87
11/6/2018	lease tax interest	\$5.17			\$975,113.21	\$5,025.87
11/30/2018	November interest			\$625.11	\$975,738.32	\$5,650.98
					\$975,738.32	\$5,650.98
					\$975,738.32	\$5,650.98















