

NORTH BOONE SCHOOL DISTRICT #200 - TREASURERS REPORT FOR November 2019								
FUND	Cash Balance	Receipts	Investments	Expenses	Auditor	Cash Balance	Investments	Total Cash
	Begin. of Month	Actual	Returned	Actual	Adjustments	End of Month	End of Month	& Investments
<b>10 EDUCATION FUND</b>	\$4,654,731.15	\$1,332,323.00	\$0.00	\$1,120,756.61	\$0.00	\$4,866,297.54	\$13,581,055.09	\$18,447,352.63
Money Market	(\$4,336,695.98)	\$999,455.56	\$0.00	\$1,300,000.00	\$0.00	(\$4,637,240.42)	\$0.00	(\$4,637,240.42)
Coke Acct	\$8,656.93	\$3.56	\$0.00	\$0.00	\$0.00	\$8,660.49	\$0.00	\$8,660.49
<b>Total Education</b>	<b>\$326,692.10</b>	<b>\$2,331,782.12</b>	<b>\$0.00</b>	<b>\$2,420,756.61</b>	<b>\$0.00</b>	<b>\$237,717.61</b>	<b>\$13,581,055.09</b>	<b>\$13,818,772.70</b>
Imprest							\$5,000.00	\$5,000.00
<b>20 OPERATION AND MAIN</b>	<b>\$ (1,407,421.01)</b>	<b>\$129.24</b>	<b>\$0.00</b>	<b>\$105,875.68</b>	<b>\$0.00</b>	<b>(\$1,513,167.45)</b>	<b>\$701,206.59</b>	<b>(\$811,960.86)</b>
Money Market	\$1,525,189.08	\$150,000.00	\$0.00	\$0.00	\$0.00	\$1,675,189.08	\$0.00	\$1,675,189.08
<b>Total Operation and Mainten</b>	<b>\$ 117,768.07</b>	<b>\$150,129.24</b>	<b>\$0.00</b>	<b>\$105,875.68</b>	<b>\$0.00</b>	<b>\$162,021.63</b>	<b>\$701,206.59</b>	<b>\$863,228.22</b>
<b>30 DEBT SERVICES FUND</b>	<b>\$32,729.36</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,729.36</b>	<b>\$2,571,639.32</b>	<b>\$2,604,368.68</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	\$12,886,747.95	\$12,886,747.95
<b>Total Debt Service Funds</b>	<b>\$32,729.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,729.36</b>	<b>\$15,458,387.27</b>	<b>\$15,491,116.63</b>
<b>40 TRANSPORTATION FU</b>	<b>(\$1,092,682.27)</b>	<b>\$150.00</b>	<b>\$0.00</b>	<b>\$58,829.66</b>	<b>\$0.00</b>	<b>(\$1,151,361.93)</b>	<b>\$1,464,956.35</b>	<b>\$313,594.42</b>
Money Market	\$1,175,940.06	\$100,000.00	\$0.00	\$0.00	\$0.00	\$1,275,940.06	\$0.00	\$1,275,940.06
<b>Total Transportation</b>	<b>\$83,257.79</b>	<b>\$100,150.00</b>	<b>\$0.00</b>	<b>\$58,829.66</b>	<b>\$0.00</b>	<b>\$124,578.13</b>	<b>\$1,464,956.35</b>	<b>\$1,589,534.48</b>
<b>50 IMRF FUND -</b>	<b>(\$161,149.21)</b>		<b>\$0.00</b>	<b>\$20,974.50</b>	<b>\$0.00</b>	<b>(\$182,123.71)</b>	<b>\$260,697.08</b>	<b>\$78,573.37</b>
Money Market	\$200,000.29	\$50,000.00	\$0.00	\$0.00	\$0.00	\$250,000.29	\$0.00	\$250,000.29
	<b>\$38,851.08</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$20,974.50</b>	<b>\$0.00</b>	<b>\$67,876.58</b>	<b>\$260,697.08</b>	<b>\$328,573.66</b>
<b>51-FICA Fund</b>	<b>(\$179,330.10)</b>		<b>\$0.00</b>	<b>\$30,064.27</b>	<b>\$0.00</b>	<b>(\$209,394.37)</b>	<b>\$184,405.54</b>	<b>(\$24,988.83)</b>
Money Market	\$210,000.28	\$50,000.00	\$0.00	\$0.00	\$0.00	\$260,000.28	\$0.00	\$260,000.28
	<b>\$30,670.18</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$30,064.27</b>	<b>\$0.00</b>	<b>\$50,605.91</b>	<b>\$184,405.54</b>	<b>\$235,011.45</b>
<b>60 CAPITAL PROJECTS FU</b>	<b>(\$476,246.54)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$476,246.54)</b>	<b>\$122,747.29</b>	<b>(\$353,499.25)</b>
Money Market	\$480,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$630,000.00	\$0.00	\$630,000.00
Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$577,828.05	\$577,828.05
<b>Total Capital Projects</b>	<b>\$3,753.46</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$153,753.46</b>	<b>\$700,575.34</b>	<b>\$854,328.80</b>
<b>70 WORKING CASH</b>	<b>\$12,925.82</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,925.82</b>	<b>\$931,456.51</b>	<b>\$944,382.33</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>\$12,925.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,925.82</b>	<b>\$931,456.51</b>	<b>\$944,382.33</b>
<b>80 TORT FUND</b>	<b>(\$339,753.24)</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$339,753.24)</b>	<b>\$115,239.55</b>	<b>(\$224,513.69)</b>
Money Market	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00
<b>Total Tort Fund</b>	<b>\$10,246.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,246.76</b>	<b>\$115,239.55</b>	<b>\$125,486.31</b>
<b>90 BUILDING SAFETY FUN</b>	<b>\$29,047.78</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,047.78</b>	<b>\$122,390.06</b>	<b>\$151,437.84</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>\$29,047.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,047.78</b>	<b>\$122,390.06</b>	<b>\$151,437.84</b>
<b>TOTALS</b>	<b>\$900,120.36</b>	<b>\$2,782,061.36</b>	<b>\$0.00</b>	<b>\$2,606,436.45</b>	<b>\$0.00</b>	<b>\$881,503.04</b>	<b>\$33,520,369.38</b>	<b>\$34,406,872.42</b>
	<b>\$5,000.00</b>						<b>\$5,000.00</b>	
<b>HRA</b>	<b>\$16,554.30</b>			<b>\$92.57</b>	<b>\$0.00</b>	<b>\$16,461.73</b>		<b>\$16,461.73</b>
	<b>924655.69</b>	<b>\$2,782,061.36</b>		<b>\$2,606,529.02</b>		<b>\$902,964.77</b>	<b>\$33,520,369.38</b>	<b>\$34,423,334.15</b>
Poplar Grove Money Market	\$ 975,421.71							
Poplar Grove Main Acct	\$ 55,598.58							
Poplar Grove - coke acct	\$ 8,660.49							
Total Bank Accounts	\$ 1,039,680.78							
minus outstanding checks	\$ 158,177.74							
Total Cash	\$ 881,503.04							
PMA Investments	\$ 20,055,793.38							
PMA Capital Development	\$ 12,886,747.95							
PMA Sales tax (captial Projec	\$ 577,828.05							
Total Investments	\$ 33,520,369.38							
Total Cash and Investments	\$ 34,423,334.15							
HRA	\$ 16,461.73							
Imprest	\$ 5,000.00							
Total w/ cash	\$ 902,964.77							

Board of Education President

Board of Education Secretary

Mark Olson, Treasurer

Date



North Boone CUSD #200  
Interest /November 2019

	<u>End of Month</u> <u>Balance</u>	<u>Percent of</u> <u>Investment</u>	<u>Amount of</u> <u>Interest</u>	
Education Fund	\$ 13,579,045.15	66.8789%	\$ 9,696.585	\$9,696.58
Operation and Maint.	\$ 809,027.86	3.9846%	\$ 577.714	\$577.71
Debt Service	\$ 2,479,294.39	12.2109%	\$ 1,770.426	\$1,770.43
Transportation	\$ 1,536,046.94	7.5653%	\$ 1,096.867	\$1,096.87
IMRF Fund	\$297,134.41	1.4634%	\$ 212.179	\$212.18
FICA Fund	\$ 219,786.12	1.0825%	\$ 156.946	\$156.95
Capital Projects	\$ 226,836.23	1.1172%	\$ 161.980	\$161.98
Working Cash	\$ 929,020.39	4.5756%	\$ 663.399	\$663.40
TORT	\$ 107,486.72	0.5294%	\$ 76.755	\$76.75
Building Safety	\$ 120,264.08	0.5923%	\$ 85.879	\$85.88
		100%		\$14,498.73
<b>Total</b>	<b>\$ 20,303,942.29</b>		<b>\$ 14,498.73</b>	
		<b>Total interest</b>	<b>\$ 14,498.73</b>	

\$0.00

PMA INVESTMENTS

Education Fund  
Saturday, November 30, 2019

Date	Receipt Number	comments	Received	Expenses	Balance
10-19-121-600					\$ 4,654,731.15
contra acct					
11/15/19	PGE Student Lunches 10-20-161100-4-00		765		\$ 720.05
11/15/19	Adult Lunches 10-20-162000-0-00		765		\$ 27.00
11/15/19	NBHS Student Lunches 10-20-161100-1-00		623		\$ 147.00
11/12/19	NBHS Student Lunches 10-20-161100-1-00		620		\$ 188.00
11/13/19	NBHS Student Lunches 10-20-161100-1-00		621		\$ 342.00
11/14/2019	NBHS Student Lunches 10-20-161100-1-00		622		\$ 191.00
11/11/19	NBHS Student Lunches 10-20-161100-1-00		619		\$ 361.00
11/15/19	NBUE Student Lunches 10-20-161100-5-00		2911		\$ 264.20
11/15/19	NBMS Student Lunches 10-20-161100-7-00		2775		\$ 286.90
11/15/19	NBMS Sporting Event Admission10-20-171100-7-00	basketball	2775		\$ 85.00
11/15/2019	NBMS Misc. Student Fees 10-20-189000-7-00	laptops	2775		\$ 30.00
11/15/2019	MES Student Lunches 10-20-161100-3-00		3266		\$ 323.80
11/08/19	CES Student Lunches 10-20-161100-2-00		188		\$ 302.30
11/08/19	NBUE Student Lunches 10-20-161100-5-00		2675		\$ 236.25
11/6/2019	NBHS Student Lunches 10-20-161100-1-00		617		\$ 193.00
11/04/19	NBHS Student Lunches 10-20-161100-1-00		615		\$ 218.00
11/07/19	NBHS Student Lunches 10-20-161100-1-00		618		\$ 236.00
11/05/19	NBHS Student Lunches 10-20-161100-1-00		616		\$ 223.00
11/08/19	MES Student Lunches 10-20-161100-3-00		3265		\$ 425.75
11/08/19	NBMS Student Lunches 10-20-161100-7-00		2874		\$ 262.00
11/08/19	NBMS Sporting Event Admission10-20-171100-7-00	basketball	2874		\$ 105.00
11/08/19	NBMS Sporting Event Admission10-20-171100-7-00	basketball	2874		\$ 81.00
11/08/19	NBMS Misc. Student Fees 10-20-189000-7-00	laptops	2874		\$ 27.50
11/13/2019	NBHS Registration 10-20-181100-1-00		598		\$ 195.00
11/13/2019	NBHS Athletic Fees 10-20-172000-1-00		598		\$ 250.00
11/13/2019	NBHS Misc. Student Fees 10-20-189000-1-00	FFA, Balance forward, misc.	598		\$ 578.35
11/13/2019	NBHS Parking Fees 10-20-172300-1-00	Parking	598		\$ 355.00
11/26/2019	NBMS Student Lunches 10-20-161100-7-00		2777		\$ 34.00
11/26/2019	NBMS Misc. Student Fees 10-20-189000-7-00		2777		\$ 9.60
11/22/2019	NBMS Student Lunches 10-20-161100-7-00		2776		\$ 275.60
11/22/2019	NBMS Misc. Student Fees 10-20-189000-7-00		2776		\$ 5.00
11/22/2019	NBMS Sporting Event Admission10-20-171100-7-00		2776		\$ 278.00
11/22/2019	NBUE Student Lunches 10-20-161100-5-00		2912		\$ 234.00
11/26/2019	NBHS Student Lunches 10-20-161100-1-00		3230		\$ 83.00
11/22/2019	NBHS Student Lunches 10-20-161100-1-00		3228		\$ 87.25
11/25/2019	NBHS Student Lunches 10-20-161100-1-00		3229		\$ 117.00
11/26/2019	NBUE Student Lunches 10-20-161100-5-00		2913		\$ 21.00
11/26/2019	PGE Student Lunches 10-20-161100-4-00		766		\$ 439.20
11/20/2019	NBHS Sporting Event Admissions 10-20-171100-1-00	Girls Basketball 11/20/19	2101		\$ 244.00
11/22/2019	MES Student Lunches 10-20-161100-3-00		3267		\$ 387.05
11/22/2019	MES Registration 10-20-181100-3-00		3267		\$ 150.00
11/21/2019	NBHS Student Lunches 10-20-161100-1-00		3227		\$ 150.00
11/19/2019	NBHS Student Lunches 10-20-161100-1-00		3225		\$ 355.25
11/18/2019	NBHS Student Lunches 10-20-161100-1-00		624		\$ 225.10
11/20/2019	NBHS Student Lunches 10-20-161100-1-00		3226		\$ 201.00
11/1/2019	NBUE Student Lunches 10-20-161100-5-00		2910		\$ 317.00
11/1/2019	NBHS Student Lunches 10-20-161100-1-00		614		\$ 95.00
11/1/2019	NBHS Student Lunches 10-20-161100-1-00		613		\$ 63.00
11/1/2019	NBHS Student Lunches 10-20-161100-1-00		610		\$ 183.00
11/1/2019	NBHS Student Lunches 10-20-161100-1-00		611		\$ 234.00
11/1/2019	NBHS Student Lunches 10-20-161100-1-00		612		\$ 104.00
11/1/2019	NBHS Student Lunches 10-20-161100-1-00		609		\$ 95.00
11/1/2019	NBHS Student Lunches 10-20-161100-1-00		608		\$ 165.00
11/1/2019	NBHS Student Lunches 10-20-161100-1-00		607		\$ 220.50
11/1/2019	NBHS Student Lunches 10-20-161100-1-00		606		\$ 159.00
11/1/2019	PGE Student Lunches 10-20-161100-4-00		764		\$ 242.85
11/1/2019	NBUE Student Lunches 10-20-161100-5-00		764		\$ 70.00
11/1/2019	Adult Lunches 10-20-162000-0-00		764		\$ 30.25
11/1/2019	MES Student Lunches 10-20-161100-3-00		3264		\$ 452.60
11/1/2019	NBMS Student Lunches 10-20-161100-7-00		2873		\$ 525.60
11/1/2019	NBMS Sporting Event Admission10-20-171100-7-00	Basketball 10-29-19	2873		\$ 124.00
11/1/2019	NBMS Registration 10-20-181100-7-00		2873		\$ 50.00
11/1/2019	NBMS Misc. Student Fees 10-20-189000-7-00		2873		\$ 37.00
11/1/2019	NBMS Athletic Fees 10-20-172200-7-00		2873		\$ 275.00
11/13/2019	Insurance	ach			\$ 1,395.97
11/14/2019	NBHS Registration 10-20-181100-1-00		932		\$ 100.00
11/14/2019	NBMS Registration 10-20-181100-7-00		932		\$ 75.00
11/14/2019	10-20-000000-1-1130-400-00		932		\$ 40.00
11/1/2019	Insurance	Saunders & O'Malley			\$ 1,395.97
11/1/2019	Other Revenues 10-20-189000-0-00		189		\$ 370.70
11/05/19	Transfer from MM				\$ 50,000.00
11/08/19	Transfer from MM				\$ 400,000.00
11/12/19	Transfer from MM				\$ 50,000.00
11/18/2019	Transfer from MM				\$ 50,000.00
11/19/2019	Transfer from MM				\$ 250,000.00
11/22/2019	Transfer from MM				\$ 450,000.00
11/25/2019	Transfer from MM				\$ 50,000.00
	returned check	B. Kettleison			\$ 6.50
	MagicWriter Fee	ACH			\$ 101.00
	Bills and AP for November	ACH			\$ 544,514.22
	Payroll 11/8/2019				\$ 290,864.06
	Payroll 11/22/2019				\$ 284,764.92

	Set trans			\$ 15,041.56				
	Bankcard			\$ 510.85				
	Reverse Trans				\$ 505.91			
				<b>\$ 1,332,323.00</b>	<b>\$ 1,120,756.61</b>	<b>\$ 4,866,297.54</b>		
<b>10-19-112-601</b>							<b>(4,336,695.98)</b>	
11/1/2019	SPED Orphanage 10-20-312000-0-00			\$ 4,138.14				
11/13/19	EBF 10-20-300100-0-00			\$ 354,929.97				
11/19/19	Federal Lunch 10-20-421000-0-00			\$ 35,081.35				
11/22/19	EBF 10-20-300100-0-00			\$ 354,929.97				
11/13/19	Transfer from PMA			\$ 250,000.00				
11/05/19	Transfer to Checking				\$ 50,000.00			
11/08/19	Transfer to Checking				\$ 400,000.00			
11/12/19	Transfer to Checking				\$ 50,000.00			
11/18/2019	Transfer to Checking				\$ 50,000.00			
11/19/2019	Transfer to Checking				\$ 250,000.00			
11/22/2019	Transfer to Checking				\$ 450,000.00			
11/25/2019	Transfer to Checking				\$ 50,000.00			
11/30/2019	Interest Earned			\$ 376.13				
				<b>\$ 999,455.56</b>	<b>\$ 1,300,000.00</b>	<b>(4,637,240.42)</b>		
<b>10-19-112-603</b>							<b>\$ 8,656.93</b>	
11/30/2019	Interest 10-20-151000-0-00			\$ 3.56				
				<b>\$ 3.56</b>	<b>\$ -</b>	<b>\$ 8,660.49</b>		
				<b>\$2,632,326.56</b>	<b>\$ 2,420,756.61</b>	<b>\$ 326,692.10</b>		
<b>10-19-112-111</b>							<b>\$ 16,554.30</b>	
11/22/2019	HRA Reimbursement 10-20-000000-0-1100-240-00	ACH	Geiger		\$ 48.55			
11/26/2019	HRA Reimbursement 10-20-000000-0-1100-240-00	ACH			\$ 44.02			
				<b>\$ -</b>	<b>\$ 92.57</b>	<b>\$ 16,461.73</b>		
				<b>\$ 2,331,782.12</b>	<b>\$ 2,420,756.61</b>	<b>\$ 237,717.61</b>		

Operations and Maintenance Fund							
Nov-19							
Date		Description	Deposit Number	Comments	Received	Expenses	Balance
20-18-112-000		Balance Forward - Checking					\$ (1,407,421.01)
contra acct	20-19-112-00	Transfer from MM					
	20-20-199900-0-01	Fox Valley Internet	923		\$ 109.24		
	20-20-199900-0-01	Skybeam	923		\$ 20.00		
	20-20-111100-0-01	Winnebago County Taxes					
	20-20-199900-0-01	Skybeam					
	20-20-199900-0-01	Reimbursement for fence at Capron					
		Bills PD Payroll & AP totals for November				\$ 64,312.12	
		November Payroll 11/8/2019				\$ 20,732.74	
		November Payroll 11/22/19				\$ 20,830.82	
					\$ 129.24	\$ 105,875.68	\$ (1,513,167.45)
20-19-121-601		Balance Forward - MM					\$ 1,525,189.08
		20-19-121-602 wire in from PMA			\$ 150,000.00		
		20-19-112-000 transferred to checking					
					\$ 150,000.00	\$ -	\$ 1,675,189.08
					\$ 150,129.24	\$ 105,875.68	\$ 117,768.07
		<b>Total O &amp; M Fund</b>					<b>\$ 162,021.63</b>

Debt Service Fund

Nov-19

Date		Description	Received	Expenses	Balance
<b>30-19-112-000</b>		<b>Balance Forward - Checking</b>			<b>\$32,729.36</b>
contra acct	30-19-112-00				
10/15/2019	30-20-111200-0-01	Winnebago county taxes AP's			
			<b>0.00</b>	<b>0.00</b>	<b>\$32,729.36</b>
<b>30-19-121-601</b>		<b>Balance Forward MM</b>			
			<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,729.36</b>
		<b>Total Debt Service Fund</b>			<b>\$32,729.36</b>

Transportation Fund						
Nov-19						
Date	Description	Deposit Num	Comments	Received	Expense	Balance
<b>40-19-112-000</b>						<b>\$ (1,092,682.27)</b>
Contra acct	40-19-112-00					
	40-20-111300-0-01					
	40-20-141500-0-00					
11/5/2019	Paid Transportation	597	football fan	\$150.00		
	Transportation rebate					
	November Payroll 11/8/2019				22,450.33	
	November Payroll 11/22/19				21,796.12	
	Bills PD Payroll & AP totals for November				14,583.21	
				<b>150.00</b>	<b>58,829.66</b>	<b>\$ (1,151,361.93)</b>
<b>40-19-121-601</b>						<b>1,175,940.06</b>
	<b>Balance Forward MM</b>					
	40-18-112-000 transferred to checking					
	40-20-351000-0-00 State of IL - Transportation - Sp Educa		ACH			
	40-20-350000-0-00 State of IL - Transportation - Reg & Vo		ACH			
	Transfer from PMA			\$ 100,000.00		
				<b>100,000.00</b>	<b>-</b>	<b>1,275,940.06</b>
				<b>\$100,150.00</b>	<b>\$58,829.66</b>	<b>\$ 83,257.79</b>
	<b>Total Transportation Fund</b>					<b>\$ 124,578.13</b>





FICA-Medicaid Fund -  
November-19

Date	Description	Deposit Number	Comments	Received	Expenses	Balance
<b>51-19-112-000</b>	<b>Balance Forward -Checking</b>					<b>\$ (179,330.10)</b>
<i>contra acct</i>						
	51-19-123000-0-00 IMRF/SS CPP REPL TAX					
	51-19-121-601 transferred in from MM					
10/15/2019	51-20-115000-0-01 Winnebago County Taxes					
	Bills PD Payroll & AP totals for November				\$ 30,064.27	
				\$ -	\$ 30,064.27	<b>\$ (209,394.37)</b>
<b>51-19-121-601</b>	<b>Balance Forward-MM</b>					<b>\$ 210,000.28</b>
	50-19-121-602 wire in from PMA			\$ 50,000.00		
	50-19-112-000 transferred to checking					
	50-19-300100-0-00 Evidence Based					
				\$ 50,000.00	\$ -	<b>\$ 260,000.28</b>
	Ending Balance			\$ 50,000.00	\$ 30,064.27	<b>\$ 30,670.18</b>
	<b>Total IMRF Fund</b>					<b>\$ 50,605.91</b>

Capital Projects Fund  
Nov-19

Date	Description	Deposit Number	Comments	Received	Expenses	Balance
<b>60-19-112-000</b>	<b>Balance Forward - checking</b>					<b>(\$476,246.54)</b>
60-19-121-601	transferred in from MM					
	Bills PD Payroll & AP totals for November					
				0.00	0.00	<b>(\$476,246.54)</b>
<b>60-19-121-601</b>	<b>Balance Forward - money market</b>					<b>\$480,000.00</b>
contra acct						
	60-19-121-602 wire in from PMA			\$ 150,000.00		
	60-19-112-000 transferred to checking					
				150,000.00	0.00	<b>\$630,000.00</b>
				\$150,000.00	\$0.00	<b>\$3,753.46</b>
	<b>Total Capital Project Fund Balance</b>					<b>\$153,753.46</b>

Working Cash Fund

Nov-19

Date		Description	Deposit Number	Comments	Received	Expenses	Balance
<b>70-19-112-000</b>		<b>Balance Forward - Checking</b>					\$12,925.82
contra acct	70-19-112-00						
10/15/2019	70-20-111500-0-01	taxes received					
					0.00	0.00	\$12,925.82
<b>70-19-121-601</b>		<b>Balance Forward - MM</b>					\$0.00
					0.00	0.00	\$0.00
					\$0.00	\$0.00	\$12,925.82
		<b>Total Working Cash Fund</b>					\$12,925.82

Tort Fund  
Nov-19

Date		Description	Deposit Number	Comments	Received	Expenses	Balance
<b>80-19-112-000</b>		<b>Balance Forward - Checking</b>					<b>(\$339,753.24)</b>
contra acct	80-19-112-00						
10/15/2019	80-20-112000-0-0	Winnebago County Taxes					
		AP & Liabilities for July 2019					
					0.00	0.00	(\$339,753.24)
<b>80-19-121-601</b>		<b>Balance Forward- MM</b>					<b>\$350,000.00</b>
	80-19-112-000	transferred to checking					
					0.00	0.00	\$350,000.00
					\$0.00	\$0.00	\$10,246.76
		<b>Total Tort Fund</b>					<b>\$10,246.76</b>

Building Safety Fund

Nov-19

Date		Description	Deposit Number	Comments	Received	Expenses	Balance
<b>90-19-112-000</b>		<b>Balance Forward - checking</b>					<b>\$29,047.78</b>
contra acct	90-19-112-00						
10/15/2019	90-20-111800-0-01	Winneabgo County Taxes					
					0.00	0.00	<b>\$29,047.78</b>
<b>90-19-121-601</b>		<b>Balance Forward - MM</b>					<b>\$0.00</b>
					0.00	0.00	<b>\$0.00</b>
					\$0.00	\$0.00	<b>\$29,047.78</b>
		<b>Total Building Safety Fund</b>					<b>\$29,047.78</b>

## North Boone CUSD #200

## Checkbook

Nov-19

	Beginning Balance	Received	Distribution	Balance
<b>Balance Forward</b>				\$685,942.40
Education Fund	\$326,692.10	\$ 2,331,782.12	\$ 2,420,756.61	\$237,717.61
Operations and Maintenance	\$117,768.07	\$ 150,129.24	\$ 105,875.68	\$162,021.63
Debt Service (B & I)	\$32,729.36	\$ -	\$ -	\$32,729.36
Transportation	\$83,257.79	\$ 100,150.00	\$ 58,829.66	\$124,578.13
IMRF Fund - IMRF	\$38,851.08	\$ 50,000.00	\$ 20,974.50	\$67,876.58
FICA/Medicare	\$30,670.18	\$ 50,000.00	\$ 30,064.27	\$50,605.91
Capital Projects (S & C)	\$3,753.46	\$ 150,000.00	\$ -	\$153,753.46
Working Cash	\$12,925.82		\$ -	\$12,925.82
Tort	\$10,246.76			\$10,246.76
Building Safety	\$29,047.78		\$ -	\$29,047.78
	\$685,942.40	\$ 2,832,061.36	\$ 2,636,500.72	\$881,503.04
Imprest Account	\$5,000.00			
HRA	\$16,554.30			
	\$707,496.70			
<b>Ending Balance</b>				\$ 881,503.04
Outstanding Checks				\$158,177.74
<b>Bank Balance</b>				<b>\$1,039,680.78</b>
		Ending Balances		
Poplar Grove Bank	General Account	\$ 55,598.58		
Poplar Grove Bank	Money Market	\$ 975,421.71		\$0.00
Poplar Grove Bank	Coca Cola	\$ 8,660.49		
		\$ 1,039,680.78		
Poplar Grove Bank	HRA	\$ 16,461.73		
Poplar Grove Bank	Imprest	\$ 5,000.00		
General checking deposits	\$ 1,332,602.24			
Money Market deposits	\$ 3.56			
Coke deposits	\$ 1,499,455.56			
Total Deposits for May	\$ 2,832,061.36			
HRA	\$0.00			