

NORTH BOONE SCHOOL DISTRICT #200 - TREASURERS REPORT FOR September 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
10 EDUCATION FUND	\$3,777,167.71	\$1,856,938.72	\$0.00	\$1,095,752.16		\$4,538,354.27	\$13,700,075.05	\$18,238,429.32
Money Market	(\$3,710,528.99)	\$1,393,306.70	\$0.00	\$1,800,000.00		(\$4,117,222.29)	\$0.00	(\$4,117,222.29)
Coke Acct	\$8,649.71	\$3.55	\$0.00	\$0.00	\$0.00	\$8,653.26	\$0.00	\$8,653.26
Total Education	\$75,288.43	\$3,250,248.97	\$0.00	\$2,895,752.16	\$0.00	\$429,785.24	\$13,700,075.05	\$14,129,860.29
Imprest				\$0.00			\$5,000.00	\$5,000.00
20 OPERATION AND MAINT	\$ (1,097,001.35)	\$2,159.13	\$0.00	\$142,038.79		(\$1,236,881.01)	\$958,750.03	(\$278,130.98)
Money Market	\$1,125,189.08	\$250,000.00	\$0.00	\$0.00		\$1,375,189.08	\$0.00	\$1,375,189.08
Total Operation and Maint	\$ 28,187.73	\$252,159.13	\$0.00	\$142,038.79	\$0.00	\$138,308.07	\$958,750.03	\$1,097,058.10
30 DEBT SERVICES FUND	\$26,098.98	\$1,112.76	\$0.00	\$0.00	\$0.00	\$27,211.74	\$2,478,576.13	\$2,505,787.87
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	\$12,791,211.00	\$12,791,211.00
Total Debt Service Funds	\$26,098.98	\$1,112.76	\$0.00	\$0.00	\$0.00	\$27,211.74	\$15,269,787.13	\$15,296,998.87
40 TRANSPORTATION FUND	(\$954,054.71)	\$532.63	\$0.00	\$67,830.71	\$0.00	(\$1,021,352.79)	\$1,535,601.94	\$514,249.15
Money Market	\$1,175,940.06	\$0.00	\$0.00	\$0.00	\$0.00	\$1,175,940.06	\$0.00	\$1,175,940.06
Total Transportation	\$221,885.35	\$532.63	\$0.00	\$67,830.71	\$0.00	\$154,587.27	\$1,535,601.94	\$1,690,189.21
50 IMRF FUND -	(\$117,636.23)	\$166.88	\$0.00	\$23,222.23	\$0.00	(\$140,691.58)	\$322,041.09	\$181,349.51
Money Market	\$125,000.29	\$50,000.00	\$0.00	\$0.00	\$0.00	\$175,000.29	\$0.00	\$175,000.29
	\$7,364.06	\$50,166.88	\$0.00	\$23,222.23	\$0.00	\$34,308.71	\$322,041.09	\$356,349.80
51-FICA Fund	(\$122,608.17)	\$180.81	\$0.00	\$28,409.90	\$0.00	(\$150,837.26)	\$244,715.20	\$93,877.94
Money Market	\$135,000.28	\$50,000.00	\$0.00	\$0.00	\$0.00	\$185,000.28	\$0.00	\$185,000.28
	\$12,392.11	\$50,180.81	\$0.00	\$28,409.90	\$0.00	\$34,163.02	\$244,715.20	\$278,878.22
60 CAPITAL PROJECTS FUND	(\$333,624.89)	\$0.00	\$0.00	\$41,100.00		(\$374,724.89)	\$254,942.94	(\$119,781.95)
Money Market	\$355,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$405,000.00	\$0.00	\$405,000.00
Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$576,233.71	\$576,233.71
Total Capital Projects	\$21,375.11	\$50,000.00	\$0.00	\$41,100.00	\$0.00	\$30,275.11	\$831,176.65	\$861,451.76
70 WORKING CASH	\$12,762.42	\$27.42	\$0.00	\$0.00	\$0.00	\$12,789.84	\$928,751.25	\$941,541.09
Money Market	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Working Cash	\$12,762.42	\$27.42	\$0.00	\$0.00	\$0.00	\$12,789.84	\$928,751.25	\$941,541.09
80 TORT FUND	(\$340,325.58)	\$96.05	\$0.00	\$0.00	\$0.00	(\$340,229.53)	\$107,455.58	(\$232,773.95)
Money Market	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00
Total Tort Fund	\$9,674.42	\$96.05	\$0.00	\$0.00	\$0.00	\$9,770.47	\$107,455.58	\$117,226.05
90 BUILDING SAFETY FUND	\$28,895.30	\$25.59	\$0.00	\$0.00	\$0.00	\$28,920.89	\$120,229.24	\$149,150.13
Money Market	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Money Market	\$28,895.30	\$25.59	\$0.00	\$0.00	\$0.00	\$28,920.89	\$120,229.24	\$149,150.13
TOTALS	\$443,923.91	\$3,604,369.43	\$0.00	\$3,169,943.89	\$0.00	\$900,120.36	\$34,018,583.16	\$34,923,703.52
	\$5,000.00					\$5,000.00		\$19,535.33
HRA	\$20,595.49			\$1,060.16	\$0.00	\$19,535.33		
	469519.4	\$3,604,369.43		\$3,171,004.05		\$924,655.69	\$34,018,583.16	\$34,943,238.85
Poplar Grove Money Market	\$ 720,439.84							
Poplar Grove Main Acct	\$ 450,729.18							
Poplar Grove - coke acct	\$ 8,653.26							
Total Bank Accounts	\$ 1,179,822.28							
minus outstanding checks	\$ 279,701.92							
Total Cash	\$ 900,120.36							
PMA Investments	\$ 20,651,138.45							
PMA Capital Development	\$ 12,791,211.00							
PMA Sales tax (capital Proj)	\$ 576,233.71							
Total Investments	\$ 34,018,583.16							
Total Cash and Investments	\$ 34,943,238.85							
HRA	\$ 19,535.33							
Imprest	\$ 5,000.00							
Total w/ cash	\$ 924,655.69							

Board of Education President

Board of Education Secretary

Mark Olson
Mark Olson, Treasurer

12/12/19
Date