

NORTH BOONE SCHOOL DISTRICT #200 - TREASURERS REPORT FOR July 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	\$3,471,747.68	\$1,784,701.28	\$0.00	\$1,335,004.41		\$3,921,444.55	\$12,018,200.94	\$15,939,645.49
Money Market	(\$3,264,853.10)	\$1,225,669.08	\$0.00	\$1,700,000.00		(\$3,739,184.02)	\$0.00	(\$3,739,184.02)
Coke Acct	\$8,642.37	\$3.67	\$0.00	\$0.00	\$0.00	\$8,646.04	\$0.00	\$8,646.04
Total Education	\$215,536.95	\$3,010,374.03	\$0.00	\$3,035,004.41	\$0.00	\$200,129.45	\$12,018,200.94	\$12,209,107.51
Imprest	\$5,000.00	\$62.50		\$0.00		\$5,000.00		\$5,000.00
20 OPERATION AND MAINT	\$ (774,435.55)	\$129.24	\$0.00	\$141,132.05		(\$915,438.36)	\$734,240.77	(\$181,197.59)
Money Market	\$1,025,189.08	\$100,000.00	\$0.00			\$1,125,189.08	\$0.00	\$1,125,189.08
Total Operation and Mainten	\$ 250,753.53	\$100,129.24	\$0.00	\$141,132.05	\$0.00	\$209,750.72	\$734,240.77	\$943,991.49
30 DEBT SERVICES FUND	\$25,891.92	\$0.00	\$0.00	\$0.00	\$0.00	\$25,891.92	\$1,382,236.26	\$1,408,128.18
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	\$12,783,572.31	\$12,783,572.31
Total Debt Service Funds	\$25,891.92	\$0.00	\$0.00	\$0.00	\$0.00	\$25,891.92	\$14,165,808.57	\$14,191,700.49
40 TRANSPORTATION FU	(\$830,318.51)		\$0.00	\$55,318.04	\$0.00	(\$885,636.55)	\$1,216,967.38	\$331,330.83
Money Market	\$981,953.27	\$50,000.00	\$0.00	\$0.00	\$0.00	\$1,031,953.27	\$0.00	\$1,031,953.27
Total Transportation	\$151,634.76	\$50,000.00	\$0.00	\$55,318.04		\$146,316.72	\$1,216,967.38	\$1,363,284.10
50 IMRF FUND - IMRF	(\$122,155.75)	\$0.00	\$0.00	\$47,325.18	\$0.00	(\$169,480.93)	\$349,788.04	\$180,307.11
Money Market	\$210,000.57	\$50,000.00	\$0.00		\$0.00	\$260,000.57	\$0.00	\$260,000.57
	\$87,844.82	\$50,000.00	\$0.00	\$47,325.18	\$0.00	\$90,519.64	\$349,788.04	\$440,307.68
60 CAPITAL PROJECTS FU	(\$328,506.61)	\$0.00	\$0.00			(\$328,506.61)	\$272,711.33	(\$55,795.28)
Money Market	\$330,000.00	\$25,000.00	\$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	\$574,370.89	\$574,370.89
Total Capital Projects	\$1,493.39	\$25,000.00	\$0.00	\$0.00		\$26,493.39	\$847,082.22	\$873,575.61
70 WORKING CASH	\$12,757.32	\$0.00	\$0.00	\$0.00	\$0.00	\$12,757.32	\$906,843.68	\$919,601.00
Money Market	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Working Cash	\$12,757.32	\$0.00	\$0.00	\$0.00		\$12,757.32	\$906,843.68	\$919,601.00
80 TORT FUND	(\$162,268.45)	\$0.00	\$0.00	\$178,075.00	\$0.00	(\$340,343.45)	\$20,123.05	(\$320,220.40)
Money Market	\$200,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00
Total Tort Fund	\$37,731.55	\$150,000.00	\$0.00	\$178,075.00		\$9,656.55	\$20,123.05	\$29,779.60
90 BUILDING SAFETY FUN	\$28,890.54	\$0.00	\$0.00	\$0.00	\$0.00	\$28,890.54	\$96,842.00	\$125,732.54
Money Market	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Money Market	\$28,890.54	\$0.00	\$0.00	\$0.00		\$28,890.54	\$96,842.00	\$125,732.54
	\$817,534.78	\$3,385,565.77	\$0.00	\$3,456,854.68	\$0.00	\$755,406.25	\$30,355,896.65	\$31,102,080.02
HRA	\$11,333.49			\$7,110.61	\$0.00	\$4,222.88		\$4,222.88
TOTALS	\$828,868.27	\$3,385,565.77	\$0.00	\$3,463,965.29	\$0.00	\$759,629.13	\$30,355,896.65	\$31,106,302.90
Poplar Grove Money Market	\$ 554,491.32							
Poplar Grove Main Acct	\$ 204,404.11							
Poplar Grove - coke acct	\$ 8,646.04							
Total Bank Accounts	\$ 767,541.47							
minus outstanding checks	\$ (26,358.10)							
HRS/Imprest	\$ 9,222.88							
Total Cash	\$ 750,406.25	\$ 31,115,525.78						
PMA Investments	\$ 16,997,953.45							
PMA Capital Development	\$ 12,783,572.31							
PMA Sales tax (capital Proj)	\$ 574,370.89							
Total Investments	\$ 30,355,896.65							
Total Cash and Investments	\$ 31,106,302.90							
HRA	\$ 4,222.88							
Imprest	\$ 5,000.00							

Board of Education President

Board of Education Secretary

Mark Olson 9/15/2019
 Mark Olson, Treasurer Date