

NORTH BOONE SCHOOL DISTRICT #200 - TREASURER'S REPORT FOR May 2019

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
10 EDUCATION FUND								
Money Market	\$2,408,004.14	\$1,618,277.12	\$0.00	\$1,105,633.86	\$0.00	\$2,922,647.40	\$11,114,484.71	\$14,037,132.11
Coke Acct	(\$1,511,584.53)	\$1,123,752.90	\$0.00	\$1,550,000.00	\$0.00	(\$1,937,831.63)	\$0.00	(\$1,937,831.63)
Total Education	\$86,419.61	\$3.67	\$0.00	\$0.00	\$0.00	\$8,638.82	\$0.00	\$8,638.82
Imprest	\$5,000.00	\$0.00		\$0.00		\$5,000.00	\$0.00	\$5,000.00
20 OPERATION AND MAINT								
Money Market	(\$512,937.63)	\$129.24	\$0.00	\$116,937.90	\$0.00	(\$629,746.29)	\$625,513.43	(\$4,232.86)
Total Operation and Maint	\$590,000.00	\$100,000.00	\$0.00	\$116,937.90	\$0.00	\$690,000.00	\$0.00	\$690,000.00
30 DEBT SERVICES FUND								
Money Market	\$25,891.92	\$0.00	\$0.00	\$0.00	\$0.00	\$25,891.92	\$867,468.96	\$893,360.88
Capital Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,690,931.22	\$12,690,931.22
Total Debt Service Funds	\$26,891.92	\$0.00	\$0.00	\$0.00	\$0.00	\$26,891.92	\$13,658,400.18	\$13,684,292.10
40 TRANSPORTATION FU								
Money Market	(\$233,281.55)	\$75.00	\$0.00	\$534,587.23	\$0.00	(\$767,783.78)	\$1,075,320.17	\$307,526.39
Total Transportation	\$837,698.66	\$144,254.61	\$0.00	\$534,587.23	\$0.00	\$981,953.27	\$0.00	\$981,953.27
50 IMRF FUND - IMRF								
Money Market	(\$335,554.09)	\$0.00	\$0.00	\$41,482.83	\$0.00	(\$77,036.92)	\$311,343.52	\$234,306.60
Total IMRF	\$110,000.57	\$0.00	\$0.00	\$41,482.83	\$0.00	\$110,000.57	\$311,343.52	\$110,000.57
60 CAPITAL PROJECTS FL								
Money Market	(\$319,646.61)	\$0.00	\$0.00	\$0.00	\$0.00	(\$319,646.61)	\$343,007.48	\$23,360.87
Sales Tax	\$330,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330,000.00	\$0.00	\$330,000.00
Total Capital Projects	\$10,353.39	\$0.00	\$0.00	\$0.00	\$0.00	\$10,353.39	\$916,331.71	\$926,685.10
70 WORKING CASH								
Money Market	\$12,757.32	\$0.00	\$0.00	\$0.00	\$0.00	\$12,757.32	\$892,514.48	\$905,271.80
Total Working Cash	\$12,757.32	\$0.00	\$0.00	\$0.00	\$0.00	\$12,757.32	\$892,514.48	\$905,271.80
80 TORT FUND								
Money Market	\$29,007.55	\$0.00	\$0.00	\$0.00	\$0.00	\$29,007.55	\$314,729.93	\$343,737.48
Total Tort Fund	\$29,007.55	\$0.00	\$0.00	\$0.00	\$0.00	\$29,007.55	\$314,729.93	\$343,737.48
90 BUILDING SAFETY FUN								
Money Market	\$28,890.54	\$0.00	\$0.00	\$0.00	\$0.00	\$28,890.54	\$82,767.87	\$111,658.41
Total Money Market	\$28,890.54	\$0.00	\$0.00	\$0.00	\$0.00	\$28,890.54	\$82,767.87	\$111,658.41
TOTALS	\$1,773,881.44	\$2,987,492.64	\$0.00	\$3,348,641.82	\$0.00	\$1,412,732.16	\$28,890,406.00	\$30,316,446.28
HRA								
Poplar Grove Money Market	\$ 1,345,654.63							
Poplar Grove Main Acct	\$ 90,960.89							
Poplar Grove - coke acct	\$ 8,638.82							
Total Bank Accounts	\$ 1,445,254.34							
minus outstanding checks	\$ 37,522.18							
Total Cash	\$ 1,407,732.16							
PMA Investments	\$ 15,627,150.55							
PMA Capital Development	\$ 12,690,931.22							
PMA Sales tax (Capital Proje	\$ 572,324.23							
Total Investments	\$ 28,890,406.00							
Total Cash and Investments	\$ 30,316,446.28							
HRA	\$ 13,308.12							
Imprest	\$ 5,000.00							

Board of Education Secretary

Mark Olson, Treasurer

Date

4/20/2019