

NORTH BOONE SCHOOL DISTRICT #200 - TREASURERS REPORT FOR April 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	\$2,045,840.87	\$1,536,817.54	\$0.00	\$1,173,654.27	\$0.00	\$2,409,004.14	\$9,821,311.52	\$12,230,315.66
Money Market	(\$1,180,195.48)	\$1,133,610.95	\$0.00	\$1,465,000.00	\$0.00	(\$1,511,584.53)	\$0.00	(\$1,511,584.53)
Coke Acct	\$8,631.60	\$3.55	\$0.00	\$0.00	\$0.00	\$8,635.15	\$0.00	\$8,635.15
Total Education	\$874,276.99	\$2,670,432.04	\$0.00	\$2,638,654.27	\$0.00	\$906,054.76	\$9,821,311.52	\$10,727,366.28
Imprest	\$5,000.00	\$0.00		\$0.00		\$5,000.00		\$5,000.00
20 OPERATION AND MAINT	(\$379,554.88)	\$2,816.74	\$0.00	\$136,199.49	\$0.00	(\$512,937.63)	\$435,379.65	(\$77,557.98)
Money Market	\$390,000.00	\$200,000.00	\$0.00		\$0.00	\$590,000.00	\$0.00	\$590,000.00
Total Operation and Mainten	\$10,445.12	\$202,816.74	\$0.00	\$136,199.49	\$0.00	\$77,062.37	\$435,379.65	\$512,442.02
30 DEBT SERVICES FUND	\$25,891.92	\$0.00	\$0.00	\$0.00	\$0.00	\$25,891.92	\$240,484.13	\$266,376.05
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	\$12,626,136.70	\$12,626,136.70
Total Debt Service Funds	\$25,891.92	\$0.00	\$0.00	\$0.00	\$0.00	\$25,891.92	\$12,866,620.83	\$12,892,512.75
40 TRANSPORTATION FUND	(\$158,357.27)	\$50.00	\$0.00	\$74,974.28	\$0.00	(\$233,281.55)	\$881,587.94	\$648,306.39
Money Market	\$693,444.06	\$144,254.60	\$0.00	\$0.00	\$0.00	\$837,698.66	\$0.00	\$837,698.66
Total Transportation	\$535,086.79	\$144,304.60	\$0.00	\$74,974.28		\$604,417.11	\$881,587.94	\$1,486,005.05
50 IMRF FUND - IMRF	\$9,596.62	\$0.00	\$0.00	\$45,150.71	\$0.00	(\$35,554.09)	\$118,560.19	\$83,006.10
Money Market	\$60,000.57	\$50,000.00	\$0.00		\$0.00	\$110,000.57	\$0.00	\$110,000.57
	\$69,597.19	\$50,000.00	\$0.00	\$45,150.71	\$0.00	\$74,446.48	\$118,560.19	\$193,006.67
60 CAPITAL PROJECTS FUND	(\$318,080.99)	\$0.00	\$0.00	\$1,565.62	\$0.00	(\$319,646.61)	\$311,791.04	(\$7,855.57)
Money Market	\$330,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330,000.00	\$0.00	\$330,000.00
Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$571,258.55	\$571,258.55
Total Capital Projects	\$11,919.01	\$0.00	\$0.00	\$1,565.62		\$10,353.39	\$883,049.59	\$893,402.98
70 WORKING CASH	\$12,757.32	\$0.00	\$0.00	\$0.00	\$0.00	\$12,757.32	\$878,938.69	\$891,696.01
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	\$878,938.69	\$891,696.01
80 TORT FUND	\$29,007.55	\$0.00	\$0.00	\$0.00	\$0.00	\$29,007.55	\$261,234.34	\$290,241.89
Money Market	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Tort Fund	\$29,007.55	\$0.00	\$0.00	\$0.00		\$29,007.55	\$261,234.34	\$290,241.89
90 BUILDING SAFETY FUND	\$28,890.54	\$0.00	\$0.00	\$0.00	\$0.00	\$28,890.54	\$68,551.33	\$97,441.87
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	\$68,551.33	\$97,441.87
TOTALS	\$1,602,872.43	\$3,067,553.38	\$0.00	\$2,896,544.37	\$0.00	\$1,792,605.57	\$26,215,234.08	\$28,007,839.65
HRA	\$7,346.78	\$15,000.00		\$3,622.65	\$0.00	\$18,724.13		\$18,724.13
Poplar Grove Money Market	\$ 1,527,647.12							
Poplar Grove Main Acct	\$ 438,228.70							
Poplar Grove - coke acct	\$ 8,635.15							
HRA	\$ 18,724.13							
Imprest	\$ 5,000.00							
Total Bank Accounts	\$ 1,998,235.10							
minus outstanding checks	\$ (205,629.53)							
Total Cash	\$ 1,792,605.57							
PMA Investments	\$ 13,017,838.83							
PMA Capital Development	\$ 12,626,136.70							
PMA Sales tax (capital Proj)	\$ 571,258.55							
Total Investments	\$ 26,215,234.08							
Total Cash and Investments	\$ 28,007,839.65							
HRA	\$ 18,724.13							

Board of Education President

Board of Education Secretary

Mark Olson, Treasurer

Date

Mark Olson 5/29/2019

NORTH BOONE SCHOOL DISTRICT #200 - TREASURERS REPORT FOR March 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	\$2,526,041.27	\$1,046,364.31	\$0.00	\$1,526,564.71	\$0.00	\$2,045,840.87	\$10,053,795.82	\$12,099,636.69
Money Market	(\$1,179,915.96)	\$999,720.48	\$0.00	\$1,000,000.00	\$0.00	(\$1,180,195.48)	\$0.00	(\$1,180,195.48)
Coke Acct	\$8,627.94	\$3.66	\$0.00	\$0.00	\$0.00	\$8,631.60	\$0.00	\$8,631.60
Imprest	\$0.00	\$7,346.10		\$2,346.10		\$5,000.00		\$5,000.00
Total Education	\$1,384,753.25	\$2,053,434.55	\$0.00	\$2,528,910.81	\$0.00	\$879,276.99	\$10,053,795.82	\$10,933,072.81
20 OPERATION AND MAINT	(\$308,952.57)	\$100,129.24	\$0.00	\$170,731.55	\$0.00	(\$379,554.88)	\$634,137.76	\$254,582.88
Money Market	\$390,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$390,000.00	\$0.00	\$390,000.00
Total Operation and Maint	\$81,047.43	\$200,129.24	\$0.00	\$270,731.55	\$0.00	\$10,445.12	\$634,137.76	\$644,582.88
30 DEBT SERVICES FUND	\$25,891.92	\$0.00	\$0.00	\$0.00	\$0.00	\$25,891.92	\$240,078.01	\$265,969.93
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	\$12,615,673.64	\$12,615,673.64
Total Debt Service Funds	\$25,891.92	\$0.00	\$0.00	\$0.00	\$0.00	\$25,891.92	\$12,855,751.65	\$12,881,643.57
40 TRANSPORTATION FUND	(\$66,176.99)	\$90.00	\$0.00	\$92,270.28	\$0.00	(\$158,357.27)	\$880,099.13	\$721,741.86
Money Market	\$693,444.06		\$0.00		\$0.00	\$693,444.06	\$0.00	\$693,444.06
Total Transportation	\$627,267.07	\$90.00	\$0.00	\$92,270.28	\$0.00	\$535,086.79	\$880,099.13	\$1,415,185.92
50 IMRF FUND - IMRF	\$29,847.81	\$50,000.00		\$70,251.19	\$0.00	\$9,596.62	\$168,148.87	\$177,745.49
Money Market	\$35,000.57	\$75,000.00	\$0.00	\$50,000.00	\$0.00	\$60,000.57	\$0.00	\$60,000.57
	\$64,848.38	\$125,000.00	\$0.00	\$120,251.19	\$0.00	\$68,597.19	\$168,148.87	\$237,746.06
60 CAPITAL PROJECTS FUND	(\$295,552.40)	\$6,958.60	\$0.00	\$29,487.19	\$0.00	(\$318,080.99)	\$278,156.58	(\$39,924.41)
Money Market	\$305,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$330,000.00	\$0.00	\$330,000.00
Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$570,225.91	\$570,225.91
Total Capital Projects	\$9,447.60	\$31,958.60	\$0.00	\$29,487.19		\$11,919.01	\$848,382.49	\$860,301.50
70 WORKING CASH	\$12,757.32	\$0.00	\$0.00	\$0.00	\$0.00	\$12,757.32	\$877,454.35	\$890,211.67
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	\$877,454.35	\$890,211.67
80 TORT FUND	\$29,007.55	\$0.00	\$0.00	\$0.00	\$0.00	\$29,007.55	\$260,793.17	\$289,800.72
Money Market	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Tort Fund	\$29,007.55	\$0.00	\$0.00	\$0.00		\$29,007.55	\$260,793.17	\$289,800.72
90 BUILDING SAFETY FUND	\$28,890.54	\$0.00	\$0.00	\$0.00	\$0.00	\$28,890.54	\$68,435.56	\$97,326.10
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	\$68,435.56	\$97,326.10
TOTALS	\$2,233,911.06	\$2,410,612.39	\$0.00	\$3,041,651.02	\$0.00	\$1,602,872.43	\$26,646,998.80	\$28,263,502.83
HRA	\$12,064.55			\$4,717.77	\$0.00	\$7,346.78		\$7,346.78
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Poplar Grove Money Market	\$ 1,464,781.57							
Poplar Grove Main Acct	\$ 285,799.29							
Poplar Grove - coke acct	\$ 8,631.60							
Total Bank Accounts	\$ 1,759,212.46							
minus outstanding checks	\$ (161,340.03)							
Imprest	\$ 5,000.00							
Total Cash	\$ 1,602,872.43							
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PMA Investments	\$ 13,461,099.25							
PMA Capital Development	\$ 12,615,673.64							
PMA Sales tax (capital Proj)	\$ 570,225.91							
Total Investments	\$ 26,646,998.80							
Total Cash and Investments	\$ 28,249,871.23							
HRA	\$ 7,346.78							

Board of Education President

Board of Education Secretary

Mark Olson, Treasurer

Date

Mark Olson 5/29/2019

NORTH BOONE SCHOOL DISTRICT #200 - TREASURERS REPORT FOR February 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	\$1,417,980.86	\$2,156,411.45	\$0.00	\$1,048,351.04	\$0.00	\$2,526,041.27	\$10,331,194.43	\$12,857,235.70
Coke Acct	\$8,624.63	\$3.31	\$0.00	\$0.00	\$0.00	\$8,627.94	\$0.00	\$8,627.94
Money Market	\$240,588.07	\$694,495.97	\$0.00	\$2,115,000.00	\$0.00	(\$1,179,915.96)	\$0.00	(\$1,179,915.96)
Total Education	\$1,667,193.56	\$2,850,910.73	\$0.00	\$3,163,351.04	\$0.00	\$1,354,753.25	\$10,331,194.43	\$11,686,947.68
20 OPERATION AND MAINT	(\$155,720.45)	\$109.24	\$0.00	\$153,341.36	\$0.00	(\$308,952.57)	\$732,535.28	\$423,582.71
Money Market	\$390,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390,000.00	\$0.00	\$390,000.00
Total Operation and Maint	\$234,279.55	\$109.24	\$0.00	\$153,341.36	\$0.00	\$81,047.43	\$732,535.28	\$813,582.71
30 DEBT SERVICES FUND	\$25,891.92	\$0.00	\$0.00	\$0.00	\$0.00	\$25,891.92	\$239,553.97	\$265,445.89
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	\$12,613,449.52	\$12,613,449.52
Total Debt Service Funds	\$25,891.92	\$0.00	\$0.00	\$0.00	\$0.00	\$25,891.92	\$12,853,003.49	\$12,878,895.41
40 TRANSPORTATION FUND	\$4,538.88	\$25.00	\$0.00	\$70,740.87	\$0.00	(\$66,176.99)	\$878,178.04	\$812,001.05
Money Market	\$693,444.06		\$0.00		\$0.00	\$693,444.06	\$0.00	\$693,444.06
Total Transportation	\$697,982.94	\$25.00	\$0.00	\$70,740.87		\$627,267.07	\$878,178.04	\$1,505,445.11
50 IMRF FUND - IMRF	\$75,025.27			\$45,177.46	\$0.00	\$29,847.81	\$242,618.12	\$272,465.93
Money Market	\$35,000.57		\$0.00		\$0.00	\$35,000.57	\$0.00	\$35,000.57
	\$110,025.84	\$0.00	\$0.00	\$45,177.46	\$0.00	\$64,848.38	\$242,618.12	\$307,466.50
60 CAPITAL PROJECTS FUND	(\$278,861.92)	\$0.00	\$0.00	\$16,690.48	\$0.00	(\$295,552.40)	\$259,704.94	(\$35,847.46)
Money Market	\$305,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$305,000.00	\$0.00	\$305,000.00
Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$569,158.12	\$569,158.12
Total Capital Projects	\$26,138.08	\$0.00	\$0.00	\$16,690.48		\$9,447.60	\$828,863.06	\$838,310.66
70 WORKING CASH	\$12,757.32	\$0.00	\$0.00	\$0.00	\$0.00	\$12,757.32	\$875,539.04	\$888,296.36
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	\$875,539.04	\$888,296.36
80 TORT FUND	\$29,007.55	\$0.00	\$0.00	\$0.00	\$0.00	\$29,007.55	\$260,223.91	\$289,231.46
Money Market	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Tort Fund	\$29,007.55	\$0.00	\$0.00	\$0.00		\$29,007.55	\$260,223.91	\$289,231.46
90 BUILDING SAFETY FUND	\$28,890.54	\$0.00	\$0.00	\$0.00	\$0.00	\$28,890.54	\$68,286.18	\$97,176.72
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	\$68,286.18	\$97,176.72
TOTALS	\$2,832,167.30	\$2,851,044.97	\$0.00	\$3,449,301.21	\$0.00	\$2,233,911.06	\$27,070,441.55	\$29,304,352.61
HRA	\$4,115.95	\$15,000.00		\$7,051.40	\$0.00	\$12,064.55		\$12,064.55
<div>Poplar Grove Money Market \$ 1,415,061.09</div> <div>Poplar Grove Main Acct \$ 838,031.30</div> <div>Poplar Grove - coke acct \$ 8,627.94</div> <div>Total Bank Accounts \$ 2,261,720.33</div> <div>minus outstanding checks \$ 27,809.27</div> <div>Auditor Adjustments \$</div> <div>Total Cash \$ 2,233,911.06</div> <div><div>Board of Education President:</div><div>Board of Education Secretary</div><div><div>2/16/16 DCH</div><div>5/20/2019</div><div>Mark Olson, Treasurer</div><div>Date</div></div></div>								
Total Cash and Investments \$ 29,304,352.61								
Poplar Grove-HRA \$ 12,064.55								

NORTH BOONE SCHOOL DISTRICT #200 - TREASURERS REPORT FOR January 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	\$1,676,284.28	\$530,413.42	\$0.00	\$1,101,085.51	\$312,368.67	\$1,417,980.86	\$10,301,744.23	\$11,719,725.09	
Coke Acct	\$8,620.99	\$3.64	\$0.00	\$0.00		\$8,624.63	\$0.00	\$8,624.63	
Money Market	(\$1,478,513.70)	\$2,550,740.01	\$0.00	\$500,000.00	(\$331,638.24)	\$240,588.07	\$0.00	\$240,588.07	
Total Education	\$208,391.57	\$3,081,157.07	\$0.00	\$1,601,085.51	(\$19,269.57)	\$1,667,193.56	\$10,301,744.23	\$11,968,937.79	
20 OPERATION AND MAINT	(\$404,989.83)	\$150,129.24		\$125,856.37	\$224,996.51	(\$155,720.45)	\$730,412.65	\$574,692.20	
Money Market	\$416,204.66	\$350,000.00	\$0.00	\$150,000.00	(\$226,204.66)	\$390,000.00	\$0.00	\$390,000.00	
Total Operation and Maint	\$11,214.83	\$500,129.24	\$0.00	\$275,856.37	(\$1,208.15)	\$234,279.55	\$730,412.65	\$964,692.20	
30 DEBT SERVICES FUND	\$15,170.13	\$0.00	\$0.00	\$0.00	\$10,721.79	\$25,891.92	\$238,859.82	\$264,751.74	
Money Market	\$3,186.00	\$0.00	\$0.00	\$0.00	(\$3,186.00)	\$0.00	\$0.00	\$0.00	
Capital Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,608,169.35	\$12,608,169.35	
Total Debt Service Funds	\$18,356.13	\$0.00	\$0.00	\$0.00	\$7,535.79	\$25,891.92	\$12,847,029.17	\$12,872,921.09	
40 TRANSPORTATION FUND	(\$761,149.42)	\$550,000.00	\$0.00	\$51,541.68	\$267,229.98	\$4,538.88	\$875,633.38	\$880,172.26	
Money Market	\$777,224.83	\$731,065.63	\$0.00	\$550,000.00	(\$264,846.40)	\$693,444.06	\$0.00	\$693,444.06	
Total Transportation	\$16,075.41	\$1,281,065.63	\$0.00	\$601,541.68	\$2,383.58	\$697,982.94	\$875,633.38	\$1,573,616.32	
50 IMRF FUND - IMRF	(\$155,979.50)	\$63,081.62		\$44,648.92	\$212,572.37	\$75,025.57	\$241,915.10	\$316,940.67	
Money Market	\$238,013.57	\$50,000.00	\$0.00	\$50,000.00	(\$203,013.00)	\$35,000.57	\$0.00	\$35,000.57	
	\$82,034.07	\$113,081.62	\$0.00	\$94,648.92	\$9,559.37	\$110,026.14	\$241,915.10	\$351,941.24	
60 CAPITAL PROJECTS FUND	(\$303,803.57)	\$50,000.00	\$0.00	\$52,904.12	\$27,845.77	(\$278,861.92)	\$217,191.30	(\$61,670.62)	
Money Market	\$322,845.77	\$60,000.00	\$0.00	\$50,000.00	(\$27,845.77)	\$305,000.00	\$0.00	\$305,000.00	
Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$568,177.73	\$568,177.73	
Total Capital Projects	\$19,042.20	\$110,000.00	\$0.00	\$102,904.12	\$0.00	\$26,138.08	\$785,369.03	\$811,507.11	
70 WORKING CASH	\$1,654.92		\$0.00	\$0.00					
Money Market	\$10,902.31	\$0.00	\$0.00	\$0.00	(\$11,102.40)	\$12,757.32	\$873,002.03	\$885,759.35	
Total Working Cash	\$12,557.23	\$0.00	\$0.00	\$0.00	\$200.09	\$12,757.32	\$873,002.03	\$885,759.35	
80 TORT FUND	\$27,818.75	\$0.00	\$0.00		\$1,188.80	\$29,007.55	\$259,469.87	\$288,477.42	
Money Market	\$556.48	\$0.00	\$0.00	\$0.00	(\$556.48)	\$0.00	\$0.00	\$0.00	
Total Tort Fund	\$28,375.23	\$0.00	\$0.00	\$0.00	\$632.32	\$29,007.55	\$259,469.87		