

**North Boone School District #200 - Treasurers report for July 2016**

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
<b>10 EDUCATION FUND</b>	\$1,082,941.44	\$249,501.85	\$667,000.00	\$1,210,968.26	\$0.00	\$788,475.03	\$8,444,319.30	\$9,232,794.33
Coke Acct	\$8,519.68	\$1.09	\$0.00	\$0.00	\$0.00	\$8,520.77	\$0.00	\$8,520.77
<b>Total Education</b>	<b>\$1,091,461.12</b>	<b>\$249,502.94</b>	<b>\$667,000.00</b>	<b>\$1,210,968.26</b>	<b>\$0.00</b>	<b>\$796,995.80</b>	<b>\$8,444,319.30</b>	<b>\$9,241,315.10</b>
<b>20 OPERATION AND MAINT. FUND</b>	\$122,511.62	\$3,229.77	\$100,000.00	\$86,290.66	\$0.00	\$139,450.73	\$513,609.80	\$653,060.53
<b>30 DEBT SERVICES FUND</b>	\$164,767.25	\$3,722.09	\$0.00	\$0.00	\$0.00	\$168,489.34	\$1,073,902.65	\$1,242,391.99
Capital Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,762,612.08	\$13,762,612.08
<b>Total Debt Service Funds</b>	<b>\$164,767.25</b>	<b>\$3,722.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$168,489.34</b>	<b>\$14,836,514.73</b>	<b>\$15,005,004.07</b>
<b>40 TRANSPORTATION FUND</b>	\$98,528.52	\$2,018.00	\$100,000.00	\$44,311.82	\$0.00	\$156,234.70	\$412,245.15	\$568,479.85
<b>50 IMRF FUND - IMRF</b>	\$125,066.92	\$17,730.52	\$100,000.00	\$46,335.31	\$0.00	\$196,462.13	\$143,129.33	\$339,591.46
<b>60 CAPITAL PROJECTS FUND</b>	\$9,725.51	\$0.00	\$0.00	\$0.00	\$0.00	\$9,725.51	\$0.00	\$9,725.51
Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$805,247.65	\$805,247.65
<b>Total Capital Projects</b>	<b>\$9,725.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,725.51</b>	<b>\$805,247.65</b>	<b>\$814,973.16</b>
<b>70 WORKING CASH</b>	\$11,669.49	\$94.35	\$0.00	\$0.00	\$0.00	\$11,763.84	\$703,626.07	\$715,389.91
<b>80 TORT FUND</b>	\$264.87	\$368.84	\$33,000.00	\$56,539.00	\$0.00	(\$22,905.29)	\$652.48	(\$22,252.81)
<b>90 BUILDING SAFETY FUND</b>	\$23,094.92	\$0.00	\$0.00	\$0.00	\$0.00	\$23,094.92	\$196,580.46	\$219,675.38
<b>TOTALS</b>	<b>\$1,647,090.22</b>	<b>\$276,666.51</b>	<b>\$1,000,000.00</b>	<b>\$1,444,445.05</b>	<b>\$0.00</b>	<b>\$1,479,311.68</b>	<b>\$26,055,924.97</b>	<b>\$27,535,236.65</b>
Poplar Grove Money Market	\$ 1,130,359.30							
Poplar Grove Main Acct	\$ 877,987.29							
Poplar Grove - coke acct	\$ 8,520.77							
Total Bank Accounts	\$ 2,016,867.36							
minus outstanding checks and adjustments	\$ 537,555.68							
Total Cash	\$ 1,479,311.68							
PMA Investments	\$ 11,488,065.24				Mark Olson, Treasurer			
PMA Capital Development	\$ 13,762,612.08							
PMA Sales tax (capitol Projects)	\$ 805,247.65							
Total Investments	\$ 26,055,924.97							
<b>Total Cash and Investments</b>	<b>\$ 27,535,236.65</b>							

**NORTH BOONE CUSD #200**

**PMA ACCOUNTS**

**July 31, 2016**

	Beginning Balance	Received	Expenses	Balance
<i>Balance Forward</i>				<b>\$26,992,719.41</b>
Education Fund	\$9,109,436.65	\$1,882.65	667,000.00	<b>8,444,319.30</b>
Operations and Maintenance	\$613,494.84	\$114.96	100,000.00	<b>513,609.80</b>
Debt Service (B & I)	\$1,036,630.02	37,272.63	0.00	<b>1,073,902.65</b>
Capital Development funds	\$13,739,018.90	\$23,593.18	0.00	<b>13,762,612.08</b>
Transportation	\$512,152.88	\$92.27	100,000.00	<b>412,245.15</b>
IMRF Fund - IMRF	\$243,097.29	\$32.04	100,000.00	<b>143,129.33</b>
Capital Projects (S & C)	\$66,175.03	0.00	66,175.03	<b>0.00</b>
Sales Tax Fund	\$739,063.81	66,183.84	0.00	<b>805,247.65</b>
Working Cash	\$703,468.58	\$157.49	0.00	<b>703,626.07</b>
Tort	\$33,644.95	\$7.53	33,000.00	<b>652.48</b>
Building Safety	\$196,536.46	\$44.00	0.00	<b>196,580.46</b>
	<b>\$26,992,719.41</b>	<b>\$129,380.59</b>	<b>\$1,066,175.03</b>	<b>\$26,055,924.97</b>
<i>Ending Balance</i>				<b>\$26,055,924.97</b>
<b>PMA GENERAL</b>	<b>\$11,488,065.24</b>			
<b>PMA CAPITAL DEVELOPME</b>	<b>\$13,762,612.08</b>			
<b>PMA CAPITAL SALES TAX</b>	<b>\$805,247.65</b>			
<b>TOTAL INVESTMENTS</b>	<b>\$26,055,924.97</b>			

North Boone CUSD #200				
Checkbook				
July 2016				
	Beginning Balance	Received	Expenses	Balance
<b>Balance Forward</b>				<b>\$1,647,090.20</b>
Education Fund	\$ 1,091,461.12	2,760,502.94	3,054,968.26	796,995.80
Operations and Maintenance	\$122,511.62	103,229.77	86,290.66	\$139,450.73
Debt Service (B & I)	\$164,767.25	3,722.09	0.00	\$168,489.34
Transportation	\$ 98,528.52	102,018.00	44,311.82	156,234.70
IMRF Fund - IMRF	\$125,066.92	117,730.52	46,335.31	\$196,462.13
Capital Projects (S & C)	\$9,725.51	0.00	0.00	\$9,725.51
Working Cash	\$11,669.49	94.35	0.00	\$11,763.84
Tort	\$264.87	89,368.84	112,539.00	(\$22,905.29)
Building Safety	\$23,094.92	0.00	0.00	\$23,094.92
	\$ 1,647,090.22	\$ 3,176,666.51	\$ 3,344,445.05	1,479,311.68
<b>Ending Balance</b>				<b>1,479,311.68</b>
Outstanding Checks				\$537,555.68
<b>Bank Balance</b>				<b>\$2,016,867.36</b>
Poplar Grove Bank	General Account	877,987.29		
Poplar Grove Bank	Money Market	1,130,359.30		
Poplar Grove Bank	Coke	\$8,520.77		
		<b>2,016,867.36</b>		
General checking deposits	1,944,489.43			
Money Market deposits	1,232,225.99			
Coke deposits	1.09			
Total Deposits for February	3,176,716.51			
deposit correction	-\$50.00			