		NORTH BOONE S	CHOOL DISTRIC	T #200 - TREASL	JRERS REPORT FO	OR May 2020				
UND	Cash Balance	Receipts	Investments	Expenses	Auditor	Cash Balance	Investments	Total Cash		
0,140	Begin. of Month	Actual	Returned	Actual	Adjustments	End of Month	End of Month	& Investments		
EDUCATION FUND	\$6,433,611.43	\$1,287,131.22	\$0.00	\$1,145,564.18	\$0.00	\$6,575,178.47	\$12,677,318.78	\$19,252,497.25		
oney Market	(\$5,839,391.21)	\$925,000.31	\$0.00	\$1,250,000.00	\$0.00	(\$6,164,390.90)	\$0.00	(\$6,164,390.90)		
Coke Acct	\$8,678,33	\$1.47	\$0.00		\$0.00	\$8,679.80	\$0.00	\$8,679.80		
otal Education	\$602,898.55	\$2,212,133.00	\$0.00	\$2,395,564.18	\$0.00	\$419,467.37	\$12,677,318.78	\$13,096,786.15		
OPERATION AND MAIN	\$ (2,185,590.33)	\$129.24	\$0.00	\$111,028.57	\$0.00	(\$2,296,489.66)	\$646,426.61	(\$1,650,063.05)		
loney Market	\$2,255,119.05	\$100,000.00	\$0.00	\$0.00	\$0.00	\$2,355,119.05	\$0.00	\$2,355,119.05		
otal Operation and Mainten	\$ 69,528.72	\$100,129.24	\$0.00	\$111,028.57	\$0.00	\$58,629.39	\$646,426.61	\$705,056.00		
DEBT SERVICES FUND	\$32,700.35	\$0.00	\$0.00	\$0.00	\$0.00	\$32,700.35	\$781,839.19	\$814,539.54		
loney 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	\$0.00 \$0,00	\$0.00 \$32,700,35	\$12,159,501.70 \$12,941,340.89	\$12,159,501.70 \$12,974,041.24		
otal Debt Service Funds	\$32,700.35	\$0.00	\$0.00	\$0.00	\$0.00	\$32,700,38	\$12,841,340,68	\$12,574,041.24		
0 TRANSPORTATION FU	(\$1,549,259.20)	\$0.00	\$0.00	\$47,202.65	\$0.00	(\$1,596,461.85)	\$1,511,311.82	(\$85,150,03)		
Ioney Market	\$1,561,916.46	\$100,000.00	\$0.00	\$0.00	\$0.00	\$1,661,916.46	\$0.00	\$1,661,916.46		
otal Transportation	\$12,657.26	\$100,000.00	\$0.00	\$47,202.65	\$0.00	\$65,454.61	\$1,511,311.82	\$1,576,766.43		-
IMRF FUND -	(\$283,032.44)	\$0,00	\$0.00	\$21,930,73	\$0.00	(\$304,963.17)	\$239,438.96	(\$65,524,21)		
Ioney Market	\$325,000.29	\$25,000.00	\$0.00	\$0.00	\$0.00	\$350,000.29	\$0.00	\$350,000.29		
	\$41,967.85	\$25,000.00	\$0.00	\$21,930.73	\$0.00	\$45,037.12	\$239,438.96	\$284,476.08		
1-FICA Fund	(\$336,399.20)	\$0.00	\$0.00	\$26,196,02	\$0.00	(\$362,595.22)	\$140,775.88	(\$221,819.34)		
loney Market	\$360,000.28	\$25,000.00	\$0.00	\$0.00	\$0.00	\$385,000.28	\$0.00	\$385,000.28		
	\$23,601.08	\$25,000.00	\$0.00	\$26,196.02	\$0.00	\$22,405.06	\$140,775.88	\$163,180.94		
CARTAL PROTECTS EL	(\$619,744,29)	\$0.00	\$0.00	\$0.00	\$0.00	(\$619,744,29)	\$293,377.72	(\$326,366.57)		
CAPITAL PROJECTS FU	\$705,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$705,000.00	\$0.00	\$705,000.00		
Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580,843.01	\$580,843.01		
otal Capital Projects	\$85,255.71	\$0.00	\$0.00	\$0.00	\$0.00	\$85,255.71	\$874,220.73	\$959,476.44		
0 WORKING CASH	\$12,927.23	\$0.00	\$0.00	\$0,00	\$0.00	\$12,927.23	\$950,478.33	\$963,405.56		
Joney Market	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
otal Working Cash	\$12,927.23	\$0.00	\$0.00	\$0.00	\$0.00	\$12,927.23	\$950,478.33	\$963,405.56		
mone sunn	(6200 CD0 24)	\$0.00	\$0.00	\$0.00	\$0.00	(\$320,682,34)	\$160,137.70	(\$160,544.64)		-
0 TORT FUND Joney Market	(\$320,682.34) \$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00		
otal Tort Fund	\$29,317.66	\$0.00	\$0.00	\$0.00	\$0.00	\$29,317.66	\$160,137.70	\$189,455.36		
			****	40.00	***	600 040 00	6402.020.20	\$152,987.29		
O BUILDING SAFETY FUN	\$29,049.09	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$29,049.09 \$0,00	\$123,938.20 \$0.00	\$152,967.29		
Ioney Market Otal Money Market	\$29,049.09	\$0.00	\$0.00	\$0.00	\$0.00	\$29,049.09	\$123,938.20	\$152,987.29		
								404 000 004 40		
OTALS	\$939,903.50	\$2,462,262.24	\$0.00	\$2,601,922,15	\$0.00	\$800,243.59 \$5,272.00	\$30,265,387.90	\$31,065,631.49 \$5,272.00		
mprest Tex	\$5,628.00 \$5,658.19	\$4.00 \$2,701.07		\$4.00 \$651,89		\$7,707.37		\$7,707.37		
IRA	\$20,800.93	\$0.00		\$3,946.13	\$0.00	\$16,854.80		\$16,854.80		
	\$971,990.62	\$2,464,967.31		\$2,605,868.28		\$830,077.76	\$30,265,387.90	\$31,095,465.66		
l C M M. 1 . 1	C 014 177 CO									-
oplar Grove Money Market oplar Grove Main Acct	\$ 814,177.60 \$ 155,501.31								-	
oplar Grove - coke acct	\$ 8,678.33				Board of Education	President				
otal Bank Accounts	\$ 978,357.24									
inus outstanding checks	\$ 178,113.65	-	<u></u>							
otal Cash	\$ 800,243.59				Board of Education	Secretary		-		
MA Investments	\$ 17,525,043.19					-				
MA Capital Development	\$ 12,159,501.70									
MA Sales tax (captial Proje	\$ 580,843.01 \$ 30,265,387.90				Mark Olson, Treasu	Irer	Date			
otal Investments	\$ 3U,∠65,381.3U				Walk Clauli, 118dSL					
RA	\$ 16,854.80									
nprest	\$ 5,272.00									
lex	\$ 7,707.37									
otal w/ cash	\$ 29,834.17									
otal Cash and Investments	C 31 005 465 66				-					

			CUSD #200 (book				
		May	/-20	ı			
	Beginning Balance	Received			Distribution	Balance	
Education Fund	\$602,898.55	\$	2,212,133.00	\$	2,395,564.18		\$419,467.37
Operations and Maintenance	\$69,528.72	\$	100,129.24	\$	111,028.57		\$58,629.39
Debt Service (B & I)	\$32,700.35	\$	-	\$	-		\$32,700.35
Transportation	\$12,657.26	\$	100,000.00	\$	47,202.65		\$65,454.61
IMRF Fund - IMRF	\$41,967.85	\$	25,000.00	\$	21,930.73		\$45,037.12
FICA/Medicare	\$23,601.08	\$	25,000.00	\$	26,196.02		\$22,405.06
Capital Projects (S & C)	\$85,255.71	\$	20,000.00	\$	20,100.02		\$85,255.71
Working Cash	\$12,927.23	Ψ	\$0.00	Ψ			\$12,927.23
Tort	\$29,317.66		\$0.00				\$29,317.66
Building Safety	\$29,049.09		\$0.00	\$			\$29,049.09
Duliding Salety	\$939,903.50	\$	2,462,262.24	\$	2,601,922.15		\$800,243.59
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Imprest Account	\$5,000.00						
HRA	\$20,800.93						
	\$965,704.43						
Ending Balance						\$	800,243.59
Outstanding Checks							\$178,113.65
Bank Balance							\$978,357.24
		En	nding Balances				
Poplar Grove Bank	General Account	\$	155,501.31	-			
Poplar Grove Bank	Money Market	\$	814,177.60	-			\$0.00
· ·	Coca Cola	\$	8,678.33	-			φυ.υι
Poplar Grove Bank	Coca Cola	\$	978,357.24			+	
		Ψ	070,007.24				
Poplar Grove Bank	HRA	\$	16,854.80				
Poplar Grove Bank	Imprest	\$	5,272.00		2410		
General checking deposits	\$ 1,287,260.46			-		-	
Money Market deposits	\$ 1,175,000.31		1 ₂ 1	-			
Coke deposits	\$ 1.47	<u>.</u>					
Total Deposits for May	\$ 2,462,262.24					1	
HRA	\$0.00						

NORTH BOONE CUSD #200 PMA ACCOUNTS

May 2020

	Beginning Balance			Received	Expenses	Balance		
Balance Forward							\$27,838,627.48	
Education Fund	\$	11,299,685.84	\$	1,377,632.94		\$	12,677,318.78	
Operations and Maintenance	\$	482,440.44	\$	263,986.17	\$ 100,000.00	\$	646,426.61	
Debt Service (B & I)	\$	281,598.21	\$	500,240.98		\$	781,839.19	
Capital Development funds	\$	12,096,414.91	\$	63,086.79		\$	12,159,501.70	
Transportation	\$	1,381,807.46	\$	229,504.36	\$ 100,000.00	\$	1,511,311.82	
IMRF Fund		\$188,222.89	\$	76,216.07	\$ 25,000.00	\$	239,438.96	
FICA Fund	\$	86,047.01	\$	79,728.87	\$ 25,000.00	\$	140,775.88	
Capital Projects (S & C)	\$	259,124.58	\$	34,253.14		\$	293,377.72	
Sales Tax Fund	\$	580,651.08	\$	191.93		\$	580,843.01	
Working Cash	\$	942,251.47	\$	8,226.86		\$	950,478.33	
Tort	\$	116,575.11	\$	43,562.59		\$	160,137.70	
Building Safety	\$	123,808.48	\$	129.72		\$	123,938.20	
	\$	27,838,627.48	\$	2,676,760.42	\$ 250,000.00	\$	30,265,387.90	
Ending Balance							\$30,265,387.90	
						\$	-	
PMA GENERAL	\$	17,525,043.19						
PMA CAPITAL DEVELOPMENT	\$	12,159,501.70						
PMA CAPITAL SALES TAX	\$	580,843.01						
TOTAL INVESTMENTS	\$	30,265,387.90						