

**NORTH BOONE SCHOOL DISTRICT #200 - TREASURERS REPORT FOR May 2020**

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
<b>10 EDUCATION FUND</b>	\$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
Money 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	\$0.00	\$8,679.80	\$0.00	\$8,679.80
<b>Total Education</b>	<b>\$802,898.55</b>	<b>\$2,212,133.00</b>	<b>\$0.00</b>	<b>\$2,395,564.18</b>	<b>\$0.00</b>	<b>\$419,467.37</b>	<b>\$12,677,318.78</b>	<b>\$13,096,786.15</b>
<b>20 OPERATION AND MAINT</b>	\$ (2,185,590.33)	\$129.24	\$0.00	\$111,028.57	\$0.00	(\$2,296,489.66)	\$646,426.61	(\$1,650,063.05)
Money Market	\$2,255,119.05	\$100,000.00	\$0.00	\$0.00	\$0.00	\$2,355,119.05	\$0.00	\$2,355,119.05
<b>Total Operation and Mainten</b>	<b>\$ 69,528.72</b>	<b>\$100,129.24</b>	<b>\$0.00</b>	<b>\$111,028.57</b>	<b>\$0.00</b>	<b>\$68,629.39</b>	<b>\$646,426.61</b>	<b>\$705,056.00</b>
<b>30 DEBT SERVICES FUND</b>	\$32,700.35	\$0.00	\$0.00	\$0.00	\$0.00	\$32,700.35	\$781,839.19	\$814,539.54
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	\$12,159,501.70	\$12,159,501.70
<b>Total Debt Service Funds</b>	<b>\$32,700.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,700.35</b>	<b>\$12,941,340.89</b>	<b>\$12,974,041.24</b>
<b>40 TRANSPORTATION FU</b>	(\$1,549,259.20)	\$0.00	\$0.00	\$47,202.65	\$0.00	(\$1,596,461.85)	\$1,511,311.82	(\$85,150.03)
Money Market	\$1,561,916.46	\$100,000.00	\$0.00	\$0.00	\$0.00	\$1,661,916.46	\$0.00	\$1,661,916.46
<b>Total Transportation</b>	<b>\$12,657.26</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$47,202.65</b>	<b>\$0.00</b>	<b>\$65,454.61</b>	<b>\$1,511,311.82</b>	<b>\$1,576,766.43</b>
<b>50 IMRF FUND -</b>	(\$283,032.44)	\$0.00	\$0.00	\$21,930.73	\$0.00	(\$304,963.17)	\$239,438.96	(\$65,524.21)
Money 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	\$46,037.12	\$239,438.96	\$284,476.08
<b>51-FICA Fund</b>	(\$336,399.20)	\$0.00	\$0.00	\$26,196.02	\$0.00	(\$362,595.22)	\$140,775.88	(\$221,819.34)
Money 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
<b>60 CAPITAL PROJECTS FU</b>	(\$619,744.29)	\$0.00	\$0.00	\$0.00	\$0.00	(\$619,744.29)	\$293,377.72	(\$326,366.57)
Money Market	\$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
<b>Total Capital Projects</b>	<b>\$86,255.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$86,255.71</b>	<b>\$874,220.73</b>	<b>\$959,476.44</b>
<b>70 WORKING CASH</b>	\$12,927.23	\$0.00	\$0.00	\$0.00	\$0.00	\$12,927.23	\$950,478.33	\$963,405.56
Money Market	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Working Cash</b>	<b>\$12,927.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,927.23</b>	<b>\$950,478.33</b>	<b>\$963,405.56</b>
<b>80 TORT FUND</b>	(\$320,682.34)	\$0.00	\$0.00	\$0.00	\$0.00	(\$320,682.34)	\$160,137.70	(\$160,544.64)
Money Market	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00
<b>Total Tort Fund</b>	<b>\$29,317.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,317.66</b>	<b>\$160,137.70</b>	<b>\$189,455.36</b>
<b>90 BUILDING SAFETY FUN</b>	\$29,049.09	\$0.00	\$0.00	\$0.00	\$0.00	\$29,049.09	\$123,938.20	\$152,987.29
Money Market	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Money Market</b>	<b>\$29,049.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,049.09</b>	<b>\$123,938.20</b>	<b>\$152,987.29</b>
<b>TOTALS</b>	<b>\$939,903.50</b>	<b>\$2,462,262.24</b>	<b>\$0.00</b>	<b>\$2,601,922.15</b>	<b>\$0.00</b>	<b>\$800,243.59</b>	<b>\$30,265,387.90</b>	<b>\$31,065,631.49</b>
Imprest	\$5,828.00	\$4.00		\$4.00		\$5,272.00		\$5,272.00
Flex	\$5,658.19	\$2,701.07		\$651.89		\$7,707.37		\$7,707.37
HRA	\$20,800.93	\$0.00		\$3,946.13	\$0.00	\$16,854.80		\$16,854.80
	<b>\$971,990.62</b>	<b>\$2,464,967.31</b>		<b>\$2,605,868.28</b>		<b>\$830,077.76</b>	<b>\$30,265,387.90</b>	<b>\$31,095,465.66</b>
Poplar Grove Money Market	\$ 814,177.60							
Poplar Grove Main Acct	\$ 155,501.31							
Poplar Grove - coke acct	\$ 8,678.33							
Total Bank Accounts	\$ 978,357.24							
minus outstanding checks	\$ 178,113.65							
<b>Total Cash</b>	<b>\$ 800,243.59</b>							
PMA Investments	\$ 17,525,043.19							
PMA Capital Development	\$ 12,159,501.70							
PMA Sales tax (capital Proj)	\$ 580,843.01							
<b>Total Investments</b>	<b>\$ 30,265,387.90</b>							
HRA	\$ 16,854.80							
Imprest	\$ 5,272.00							
Flex	\$ 7,707.37							
<b>Total w/ cash</b>	<b>\$ 29,834.17</b>							
<b>Total Cash and Investments</b>	<b>\$ 31,095,465.66</b>							

Board of Education President

Board of Education Secretary

Mark Olson, Treasurer

Date



NORTH BOONE CUSD #200

PMA ACCOUNTS

May 2020

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