

North Boone School District #200 - Treasurers report for May 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
10 EDUCATION FUND	\$888,878.63	\$2,141,814.35	\$305,000.00	\$1,062,645.46	\$1,187,378.51	\$1,085,669.01	\$8,112,654.27	\$9,198,323.28
Coke Acct	\$8,475.54	\$43.09	\$0.00	\$0.00	\$0.00	\$8,518.63	\$0.00	\$8,518.63
Total Education	\$897,354.17	\$2,141,857.44	\$305,000.00	\$1,062,645.46	\$1,187,378.51	\$1,094,187.64	\$8,112,654.27	\$9,206,841.91
20 OPERATION AND MAINT. FUND	\$35,275.91	\$189,887.27	\$100,000.00	\$98,351.14	\$186,472.15	\$40,339.89	\$86,533.29	\$126,873.18
30 DEBT SERVICES FUND	\$160,492.67	\$451,812.86	\$0.00	\$0.00	\$451,364.44	\$160,941.09	\$517,925.82	\$678,866.91
Capital Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,657,079.60	\$13,657,079.60
Total Debt Service Funds	\$160,492.67	\$451,812.86	\$0.00	\$0.00	\$451,364.44	\$160,941.09	\$14,175,005.42	\$14,335,946.51
40 TRANSPORTATION FUND	\$71,361.01	\$141,966.57	\$0.00	\$60,565.85	\$141,424.04	\$11,337.69	\$1,039,624.80	\$1,050,962.49
50 IMRF FUND - IMRF	(\$40,918.09)	\$87,769.01	\$95,000.00	\$47,708.59	\$87,681.00	\$6,461.33	\$286,373.96	\$292,835.29
60 CAPITAL PROJECTS FUND	\$22,986.58	\$52,975.66	\$0.00	\$0.00	\$0.00	\$75,962.24	\$0.00	\$75,962.24
Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$707,161.31	\$707,161.31
Total Capital Projects	\$22,986.58	\$52,975.66	\$0.00	\$0.00	\$0.00	\$75,962.24	\$707,161.31	\$783,123.55
70 WORKING CASH	\$11,561.13	\$11,326.79	\$0.00	\$0.00	\$11,315.42	\$11,572.50	\$689,459.62	\$701,032.12
80 TORT FUND	\$192.71	\$7,551.88	\$0.00	\$0.00	\$7,544.31	\$200.28	\$24,462.26	\$24,662.54
90 BUILDING SAFETY FUND	\$33,219.61	\$0.00	\$0.00	\$0.00	\$0.00	\$33,219.61	\$196,465.38	\$229,684.99
TOTALS	\$1,191,525.70	\$3,085,147.48	\$500,000.00	\$1,269,271.04	\$2,073,179.87	\$1,434,222.27	\$25,317,740.31	\$26,751,962.58
Poplar Grove Money Market	\$ 774,488.79							
Poplar Grove Main Acct	\$ 1,045,031.37							
Poplar Grove - coke acct	\$ 8,518.63							
Total Bank Accounts	\$ 1,828,038.79							
minus outstanding checks and adjustments	\$ 393,816.52							
Total Cash	\$ 1,434,222.27							
PMA Investments	\$ 10,953,499.40							
PMA Capital Development	\$ 13,657,079.60							
PMA Sales tax (captial Projects)	\$ 707,161.31							
Total Investments	\$ 25,317,740.31							
Total Cash and Investments	\$ 26,751,962.58							

Mark Olson, Treasurer

NORTH BOONE CUSD #200

PMA ACCOUNTS

May 31, 2016

	Beginning Balance	Received	Expenses	Balance
<i>Balance Forward</i>				\$23,675,160.96
Education Fund	\$7,224,557.67	1,193,096.60	305,000.00	8,112,654.27
Operations and Maintenance	\$0.00	186,533.29	100,000.00	86,533.29
Debt Service (B & I)	\$66,195.42	451,730.40	0.00	517,925.82
Capital Development funds	\$13,596,926.98	\$60,152.62	0.00	13,657,079.60
Transportation	\$897,466.18	142,158.62	0.00	1,039,624.80
IMRF Fund - IMRF	\$293,494.15	87,879.81	95,000.00	286,373.96
Capital Projects (S & C)	\$0.00	0.00	0.00	0.00
Sales Tax Fund	\$707,132.81	28.50	0.00	707,161.31
Working Cash	\$677,657.05	11,802.57	0.00	689,459.62
Tort	\$16,900.67	7,561.59	0.00	24,462.26
Building Safety	\$196,326.56	138.82	0.00	196,465.38
	\$23,676,657.49	\$2,141,082.82	\$500,000.00	\$25,317,740.31
<i>Ending Balance</i>				\$25,317,740.31
PMA GENERAL	\$10,953,499.40			
PMA CAPITAL DEVELOPME	\$13,657,079.60			
PMA CAPITAL SALES TAX	\$707,161.31			
TOTAL INVESTMENTS	\$25,317,740.31			

