	orth Boone Schoo				J				
FUND	Cash Balance	Receipts	Investments	Expenses	Investments	Cash Balance	Investments	Total Cash	
	Begin. of Month	Actual	Returned	Actual	Purchased	End of Month	End of Month	& 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		\$1,187,378.51	\$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	
			\$0.00	\$0.00					
Capital Development Total Debt Service Funds	\$0.00 \$160,492.67	\$0.00 \$451,812.86	\$0.00	\$0.00	\$0.00 \$451,364.44	\$0.00 \$160,941.09		\$13,657,079.60 \$14,335,946.51	
I VIAL DEUL SEI VICE FUINGS	\$100,432.07	φ+υ1,012.00	φυ.υυ	<b>\$0.00</b>	φ <del>4</del> υ1,304.44	\$100,541.08	ψ1+,170,000.4Z	φ14,333,840.31	
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	
50 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	\$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	
					<u> </u>		<b>V</b> =0,0,1,1,10,0,1	V=0,101,001,00	
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								
ninus outstanding checks and adjustments	\$ 393,816.52								
Cotat Cash	\$ 1,434,222.27						l in		
MA Investments	\$ 10,953,499.40				Mark Olson, Treasu	ırer			
PMA Capital Development	\$ 13,657,079.60								
PMA Sales tax (captial Projects)	\$ 707,161.31								
Total Investments	\$ 25,317,740.31								
otal Cash and Investments	\$ 26,751,962.58								

## NORTH BOONE CUSD #200 PMA ACCOUNTS May 31, 2016

	Beginning Balance	Received	Expenses	Balance
Balance Forward				\$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
Ending Balance				\$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			

	North E	Boone CUSD #200					
		Checkbook					
May 2016							
	Beginning Balance	Received	Expenses	Balance			
Balance Forward			Expenses	\$1,191,525.70			
Education Fund	\$ 897,354.17	1,946,478.93	1,749,645.46	1,094,187.64			
Operations and Maintenance	\$35,275.91	176,415.12	171,351.14	\$40,339.89			
Debt Service (B & I)	\$160,492.67	448.42	0.00	\$160,941.09			
Transportation	\$ 71,361.01	40,542.53		11,337.69			
IMRF Fund - IMRF	(\$40,918.09)	95,088.01	47,708.59	\$6,461.33			
Capital Projects (S & C)	\$22,986.58	52,975.66	0.00	\$75,962.24			
Working Cash	\$11,561.13	11.37	0.00	\$11,572.50			
Tort	\$192.71	7.57	0.00	\$200.28			
Building Safety	\$33,219.61	0.00	0.00	\$33,219.61			
	\$ 1,191,525.70	\$ 2,311,967.61	\$ 2,069,271.04	1,434,222.27			
Ending Balance				1,434,222.27			
Outstanding Checks				\$393,816.52			
Bank Balance				\$1,828,038.79			
				V 1,020,000.10			
Poplar Grove Bank	General Account	1,045,031.37					
Poplar Grove Bank	Money Market	774,488.79					
Poplar Grove Bank	Coke	\$8,518.63					
		1,828,038.79					
General checking deposits	1,432,937.35						
Money Market deposits	879,033.02						
Coke deposits	43.09						
Total Deposits for February	2,312,013.46						
	\$2,311,967.61						
credit owed by bank in april	45.85						
	+						