

NORTH BOONE CUSD 200

RUN: 11/28/22 9:23AM

TREASURER'S REPORT BY BANK FOR SEPTEMBER, 2022

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BANK/FUND NAME	BANK	CASH BALANCE 09/01/22	INVESTMENT BALANCE 09/01/22	INVESTMENTS DEPOSITED THIS MONTH	INVESTMENTS RETURNS THIS MONTH	INVESTMENTS WITHDRAWN THIS MONTH	INVESTMENTS MADE THIS MONTH	CASH BALANCE 09/30/22	INVESTMENT BALANCE 09/30/22	CASH AND INVESTMENT 09/30/22	Y.T.D. INTEREST 09/30/22
<u>SOLUTIONS BANK</u>											
EDUCATION	01	11,512,737.95	0.00	1,916,134.94	0.00	1,530,527.56	0.00	11,898,345.33	0.00	11,898,345.33	17,997.41
OPERATIONS & MAINTENANCE	01	-4,213,824.65	0.00	3,721.21	0.00	161,816.94	0.00	-4,371,920.38	0.00	-4,371,920.38	3,835.59
BOND AND INTEREST	01	43,455.53	0.00	5,237.83	0.00	0.00	0.00	48,693.36	0.00	48,693.36	35,284.21
TRANSPORTATION	01	-4,075,968.90	0.00	4,997.49	0.00	95,392.42	0.00	-4,166,363.83	0.00	-4,166,363.83	4,361.76
MUNICIPAL RETIREMENT	01	-453,758.18	0.00	100,836.06	0.00	34,380.91	0.00	-387,303.03	0.00	-387,303.03	443.15
FICA/MEDICARE	01	-504,914.32	0.00	101,060.60	0.00	32,876.24	0.00	-436,729.96	0.00	-436,729.96	200.95
SITE AND CONSTRUCTION	01	-700,297.69	0.00	500,000.00	0.00	63,383.50	0.00	-263,681.19	0.00	-263,681.19	6,843.54
WORKING CASH	01	18,960.61	0.00	112.20	0.00	0.00	0.00	19,072.81	0.00	19,072.81	1,662.10
TORT FUND	01	-769,638.01	0.00	300,585.13	0.00	0.31	0.00	-469,053.19	0.00	-469,053.19	367.38
FIRE PREVENTION & SAFETY	01	-370.14	0.00	0.00	0.00	0.00	0.00	-370.14	0.00	-370.14	158.60
TOTAL BANK		856,382.20	0.00	2,932,685.46	0.00	1,918,377.88	0.00	1,870,689.78	0.00	1,870,689.78	71,154.69
<u>PMA 30-17-121-605</u>											
BOND AND INTEREST	03	0.00	9,149,491.51	0.00	0.00	0.00	0.00	0.00	9,149,491.51	9,149,491.51	0.00
<u>PMA 30-18-121-602</u>											
BOND AND INTEREST	04	0.00	1,788,407.33	0.00	0.00	-323,994.37	323,994.37	0.00	2,112,401.70	2,112,401.70	0.00
<u>POPLAR GROVE IMPREST</u>											
EDUCATION	05	3,789.35	0.00	0.00	0.00	0.00	0.00	3,789.35	0.00	3,789.35	0.00
OPERATIONS & MAINTENANCE	05	0.00	0.00	586.65	0.00	0.00	0.00	586.65	0.00	586.65	0.00
TRANSPORTATION	05	-50.00	0.00	0.00	0.00	0.00	0.00	-50.00	0.00	-50.00	0.00
TOTAL BANK		3,739.35	0.00	586.65	0.00	0.00	0.00	4,326.00	0.00	4,326.00	0.00
<u>MONEY MARKET</u>											
EDUCATION	06	-11,214,106.89	0.00	914,397.80	0.00	850,000.00	0.00	-11,149,709.09	0.00	-11,149,709.09	0.00
OPERATIONS & MAINTENANCE	06	4,430,119.05	0.00	0.00	0.00	0.00	0.00	4,430,119.05	0.00	4,430,119.05	0.00
TRANSPORTATION	06	4,318,522.49	0.00	0.00	0.00	0.00	0.00	4,318,522.49	0.00	4,318,522.49	0.00
MUNICIPAL RETIREMENT	06	455,000.29	0.00	0.00	0.00	0.00	0.00	455,000.29	0.00	455,000.29	0.00
FICA/MEDICARE	06	523,000.28	0.00	0.00	0.00	0.00	0.00	523,000.28	0.00	523,000.28	0.00
SITE AND CONSTRUCTION	06	746,553.34	0.00	0.00	0.00	0.00	0.00	746,553.34	0.00	746,553.34	0.00
WORKING CASH	06	-5,500.00	0.00	0.00	0.00	0.00	0.00	-5,500.00	0.00	-5,500.00	0.00
TORT FUND	06	540,000.00	0.00	0.00	0.00	0.00	0.00	540,000.00	0.00	540,000.00	0.00
FIRE PREVENTION & SAFETY	06	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00

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BANK/FUND NAME	BANK	CASH BALANCE 09/01/22	INVESTMENT BALANCE 09/01/22	DEPOSITED THIS MONTH	INVESTMENTS RETURNS THIS MONTH	WITHDRAWN THIS MONTH	INVESTMENTS MADE THIS MONTH	CASH BALANCE 09/30/22	INVESTMENT BALANCE 09/30/22	CASH AND INVESTMENT 09/30/22	Y.T.D. INTEREST 09/30/22
TOTAL BANK		-186,411.44	0.00	914,397.80	0.00	850,000.00	0.00	-122,013.64	0.00	-122,013.64	0.00
<u>PMA INVESTMENT</u>											
EDUCATION	07	0.00	12,339,615.31	-1,000,000.00	1,000,000.00	-1,140,738.08	1,140,738.08	0.00	12,480,353.39	12,480,353.39	0.00
OPERATIONS & MAINTENANCE	07	0.00	2,706,669.84	0.00	0.00	-232,535.56	232,535.56	0.00	2,939,205.40	2,939,205.40	0.00
TRANSPORTATION	07	0.00	2,946,822.07	0.00	0.00	-151,021.40	151,021.40	0.00	3,097,843.47	3,097,843.47	0.00
MUNICIPAL RETIREMENT	07	0.00	378,652.80	-100,000.00	100,000.00	-50,701.45	50,701.45	0.00	329,354.25	329,354.25	0.00
FICA/MEDICARE	07	0.00	205,323.81	-100,000.00	100,000.00	-60,531.88	60,531.88	0.00	165,855.69	165,855.69	0.00
SITE AND CONSTRUCTION	07	0.00	936,611.66	-500,000.00	500,000.00	-79,423.65	79,423.65	0.00	516,035.31	516,035.31	0.00
WORKING CASH	07	0.00	1,059,315.85	0.00	0.00	-7,427.93	7,427.93	0.00	1,066,743.78	1,066,743.78	0.00
TORT FUND	07	0.00	282,354.58	-300,000.00	300,000.00	-35,837.07	35,837.07	0.00	18,191.65	18,191.65	0.00
FIRE PREVENTION & SAFETY	07	0.00	330,762.19	0.00	0.00	-58.81	58.81	0.00	330,821.00	330,821.00	0.00
TOTAL BANK		0.00	21,186,128.11	-2,000,000.00	2,000,000.00	-1,758,275.83	1,758,275.83	0.00	20,944,403.94	20,944,403.94	0.00
<u>PMA FACILITY TAX ACCOUNT</u>											
SITE AND CONSTRUCTION	08	0.00	583,104.43	0.00	0.00	-1,017.59	1,017.59	0.00	584,122.02	584,122.02	0.00
<u>PGSB-HRA</u>											
EDUCATION	10	7,555.96	0.00	0.00	0.00	0.00	0.00	7,555.96	0.00	7,555.96	0.00
<u>COKE ACCOUNT</u>											
EDUCATION	11	8,713.69	0.00	1.79	0.00	0.00	0.00	8,715.48	0.00	8,715.48	0.00
<u>FLEX ACCOUNT</u>											
EDUCATION	12	5,867.49	0.00	0.00	0.00	0.00	0.00	5,867.49	0.00	5,867.49	0.00
GRAND TOTALS		695,847.25	32,707,131.38	1,847,671.70	2,000,000.00	685,090.09	2,083,287.79	1,775,141.07	32,790,419.17	34,565,560.24	71,154.69

North Boone CUSD #200				
Checkbook				
Sep-22				
	Beginning Balance	Received	Distribution	Balance
Education Fund	\$307,261.78	\$ 2,830,528.58	\$ 2,380,527.56	\$757,262.80
Operations and Maintenance	\$216,377.37	\$ 3,721.21	\$ 161,816.94	\$58,281.64
Debt Service (B & I)	\$43,455.53	\$ 5,237.83	\$0.00	\$48,693.36
Transportation	\$242,553.59	\$3,392.20	\$ 95,392.42	\$150,553.37
IMRF Fund - IMRF	\$642.11	\$ 100,836.06	\$ 34,380.91	\$67,097.26
FICA/Medicare	\$18,085.96	\$ 100,990.15	\$ 32,876.24	\$86,199.87
Capital Projects (S & C)	\$46,255.65	\$500,000.00	\$63,383.50	\$482,872.15
Working Cash	\$13,460.61	\$112.20		\$13,572.81
Tort	(\$229,638.01)	\$300,585.13	\$0.31	\$70,946.81
Building Safety	\$19,629.86	\$0.00	\$0.00	\$19,629.86
	\$678,084.45	\$ 3,845,403.36	\$ 2,768,377.88	\$1,755,109.93
Ending Balance				\$ 1,755,109.93
Outstanding Checks				\$316,026.25
				\$138,417.00
Bank Balance				\$2,209,553.18
		Ending Balances		
Poplar Grove Bank	General Account	\$ 1,138,478.80		
Poplar Grove Bank	Money Market	\$ 1,055,018.78		\$7,340.12
Poplar Grove Bank	Coca Cola	\$ 8,715.48		
		\$ 2,202,213.06		
Poplar Grove Bank	HRA	\$ 316.49		
Poplar Grove Bank	Imprest	\$ 2,739.10		
General checking deposits	\$ 2,931,003.77			
Money Market deposits	\$ 914,397.80			
Coke deposits	\$ 1.79			
Total Deposits for September	\$ 3,845,403.36	\$ -		
HRA	\$0.00			
	3,845,403.36			