

NORTH BOONE CUSD 200

RUN: 02/07/24 3:34PM

TREASURER'S REPORT BY FUND FOR DECEMBER, 2023

PAGE: 1

FUND NAME	FUND	CASH BALANCE 12/01/23	INVESTMENT BALANCE 12/01/23	INVESTMENTS DEPOSITED THIS MONTH	INVESTMENTS RETURNS THIS MONTH	INVESTMENTS WITHDRAWN THIS MONTH	INVESTMENTS MADE THIS MONTH	CASH BALANCE 12/31/23	INVESTMENT BALANCE 12/31/23	CASH AND INVESTMENT 12/31/23	Y.T.D. INTEREST 12/31/23
<u>EDUCATION</u>											
SOLUTIONS BANK	10	1,098,245.21	0.00	1,094,924.22	0.00	2,174,256.06	0.00	18,913.37	0.00	18,913.37	599,423.63
POPLAR GROVE IMPRES	10	3,167.16	0.00	0.00	0.00	0.00	0.00	3,167.16	0.00	3,167.16	0.00
PMA INVESTMENT	10	0.00	10,640,682.16	-115,000.00	115,000.00	-179,328.24	179,328.24	0.00	10,705,010.40	10,705,010.40	0.00
PGSB-HRA	10	2,800.56	0.00	4,000.00	0.00	3,443.44	0.00	3,357.12	0.00	3,357.12	0.00
COKE ACCOUNT	10	8,884.67	0.00	13.21	0.00	0.00	0.00	8,897.88	0.00	8,897.88	0.00
FLEX ACCOUNT	10	6,564.31	0.00	0.00	0.00	0.00	0.00	6,564.31	0.00	6,564.31	0.00
TOTAL FUND		1,119,661.91	10,640,682.16	983,937.43	115,000.00	1,998,371.26	179,328.24	40,899.84	10,705,010.40	10,745,910.24	599,423.63
<u>OPERATIONS & MAINTEN</u>											
SOLUTIONS BANK	20	996,462.38	0.00	11,872.50	0.00	374,626.70	0.00	633,708.18	0.00	633,708.18	130,552.25
POPLAR GROVE IMPRES	20	6,681.17	0.00	0.00	0.00	0.00	0.00	6,681.17	0.00	6,681.17	0.00
PMA INVESTMENT	20	0.00	2,341,727.29	0.00	0.00	-39,465.31	39,465.31	0.00	2,381,192.60	2,381,192.60	0.00
TOTAL FUND		1,003,143.55	2,341,727.29	11,872.50	0.00	335,161.39	39,465.31	640,389.35	2,381,192.60	3,021,581.95	130,552.25
<u>BOND AND INTEREST</u>											
SOLUTIONS BANK	30	47,736.57	0.00	54.49	0.00	475.00	0.00	47,316.06	0.00	47,316.06	97,148.96
PMA 30-17-121-605	30	0.00	7,182,481.09	-4,387,136.55	4,387,136.55	-139,700.00	139,700.00	0.00	2,935,044.54	2,935,044.54	0.00
PMA INVESTMENT	30	0.00	1,614,820.91	0.00	0.00	-46,265.08	46,265.08	0.00	1,661,085.99	1,661,085.99	0.00
TOTAL FUND		47,736.57	8,797,302.00	-4,387,082.06	4,387,136.55	-185,490.08	185,965.08	47,316.06	4,596,130.53	4,643,446.59	97,148.96
<u>TRANSPORTATION</u>											
SOLUTIONS BANK	40	211,873.46	0.00	300,064.71	0.00	171,294.99	0.00	340,643.18	0.00	340,643.18	181,730.20
POPLAR GROVE IMPRES	40	-256.07	0.00	0.00	0.00	0.00	0.00	-256.07	0.00	-256.07	0.00
PMA INVESTMENT	40	0.00	3,441,931.23	-300,000.00	300,000.00	-58,007.13	58,007.13	0.00	3,199,938.36	3,199,938.36	0.00
TOTAL FUND		211,617.39	3,441,931.23	64.71	300,000.00	113,287.86	58,007.13	340,387.11	3,199,938.36	3,540,325.47	181,730.20
<u>MUNICIPAL RETIREMENT</u>											
SOLUTIONS BANK	50	310,589.20	0.00	71.54	0.00	66,901.97	0.00	243,758.77	0.00	243,758.77	13,057.27
PMA INVESTMENT	50	0.00	237,483.62	0.00	0.00	-4,002.33	4,002.33	0.00	241,485.95	241,485.95	0.00
TOTAL FUND		310,589.20	237,483.62	71.54	0.00	62,899.64	4,002.33	243,758.77	241,485.95	485,244.72	13,057.27
<u>FICA/MEDICARE</u>											
SOLUTIONS BANK	51	-13,791.23	0.00	80,007.70	0.00	61,014.19	0.00	5,202.28	0.00	5,202.28	10,815.07
PMA INVESTMENT	51	0.00	210,641.39	-80,000.00	80,000.00	-3,549.96	3,549.96	0.00	134,191.35	134,191.35	0.00

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PAGE: 2

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TOTAL FUND		-13,791.23	210,641.39	7.70	80,000.00	57,464.23	3,549.96	5,202.28	134,191.35	139,393.63	10,815.07
<u>SITE AND CONSTRUCTIO</u>											
SOLUTIONS BANK	60	-1,061,493.53	0.00	300,000.00	0.00	305,895.42	0.00	-1,067,388.95	0.00	-1,067,388.95	-79,777.26
PMA INVESTMENT	60	0.00	904,626.25	-439,700.00	439,700.00	-78,015.19	78,015.19	0.00	542,941.44	542,941.44	0.00
PMA FACILITY TAX ACC	60	0.00	616,141.67	0.00	0.00	-2,781.45	2,781.45	0.00	618,923.12	618,923.12	0.00
TOTAL FUND		-1,061,493.53	1,520,767.92	-139,700.00	439,700.00	225,098.78	80,796.64	-1,067,388.95	1,161,864.56	94,475.61	-79,777.26
<u>WORKING CASH</u>											
SOLUTIONS BANK	70	13,729.69	0.00	3.39	0.00	0.01	0.00	13,733.07	0.00	13,733.07	60,871.95
PMA INVESTMENT	70	0.00	1,153,067.84	0.00	0.00	-19,432.74	19,432.74	0.00	1,172,500.58	1,172,500.58	0.00
TOTAL FUND		13,729.69	1,153,067.84	3.39	0.00	-19,432.73	19,432.74	13,733.07	1,172,500.58	1,186,233.65	60,871.95
<u>TORT FUND</u>											
SOLUTIONS BANK	80	-201,105.40	0.00	205,004.56	0.00	0.00	0.00	3,899.16	0.00	3,899.16	12,968.36
PMA INVESTMENT	80	0.00	256,040.20	-205,000.00	205,000.00	-4,315.07	4,315.07	0.00	55,355.27	55,355.27	0.00
TOTAL FUND		-201,105.40	256,040.20	4.56	205,000.00	-4,315.07	4,315.07	3,899.16	55,355.27	59,254.43	12,968.36
<u>FIRE PREVENTION & SA</u>											
SOLUTIONS BANK	90	7,633.17	0.00	1.64	0.00	0.00	0.00	7,634.81	0.00	7,634.81	3,069.27
PMA INVESTMENT	90	0.00	57,894.87	0.00	0.00	-975.71	975.71	0.00	58,870.58	58,870.58	0.00
TOTAL FUND		7,633.17	57,894.87	1.64	0.00	-975.71	975.71	7,634.81	58,870.58	66,505.39	3,069.27
GRAND TOTALS		1,437,721.32	28,657,538.52	-3,530,818.59	5,526,836.55	2,582,069.57	575,838.21	275,831.50	23,706,540.18	23,982,371.68	1,029,859.70