

NORTH BOONE CUSD 200

RUN: 01/23/24 1:37PM

TREASURER'S REPORT BY FUND FOR OCTOBER, 2023

PAGE: 1

FUND NAME	FUND	CASH BALANCE 10/01/23	INVESTMENT BALANCE 10/01/23	INVESTMENTS DEPOSITED THIS MONTH	INVESTMENTS RETURNS THIS MONTH	INVESTMENTS WITHDRAWN THIS MONTH	INVESTMENTS MADE THIS MONTH	CASH BALANCE 10/31/23	INVESTMENT BALANCE 10/31/23	CASH AND INVESTMENT 10/31/23	Y.T.D. INTEREST 10/31/23
<u>EDUCATION</u>											
SOLUTIONS BANK	10	1,476,240.72	0.00	1,972,721.76	0.00	1,510,544.88	0.00	1,938,417.60	0.00	1,938,417.60	96,967.49
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	11,234,145.19	-1,000,000.00	1,000,000.00	-85,561.01	85,561.01	0.00	10,319,706.20	10,319,706.20	0.00
PGSB-HRA	10	558.18	0.00	7,000.00	0.00	6,318.84	0.00	1,239.34	0.00	1,239.34	0.00
COKE ACCOUNT	10	8,858.74	0.00	13.17	0.00	0.00	0.00	8,871.91	0.00	8,871.91	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		1,495,389.11	11,234,145.19	979,734.93	1,000,000.00	1,431,302.71	85,561.01	1,958,260.32	10,319,706.20	12,277,966.52	96,967.49
<u>OPERATIONS & MAINTEN</u>											
SOLUTIONS BANK	20	459,629.82	0.00	441,412.56	0.00	81,753.75	0.00	819,288.63	0.00	819,288.63	19,777.56
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	2,632,143.59	-380,000.41	380,000.41	-18,945.95	18,945.95	0.00	2,271,089.13	2,271,089.13	0.00
TOTAL FUND		466,310.99	2,632,143.59	61,412.15	380,000.41	62,807.80	18,945.95	825,969.80	2,271,089.13	3,097,058.93	19,777.56
<u>BOND AND INTEREST</u>											
SOLUTIONS BANK	30	47,535.96	0.00	140.46	0.00	0.00	0.00	47,676.42	0.00	47,676.42	-11,099.67
PMA 30-17-121-605	30	0.00	7,146,713.36	0.00	0.00	-20,212.31	20,212.31	0.00	7,166,925.67	7,166,925.67	0.00
PMA INVESTMENT	30	0.00	1,527,330.64	0.00	0.00	-19,421.91	19,421.91	0.00	1,546,752.55	1,546,752.55	0.00
TOTAL FUND		47,535.96	8,674,044.00	140.46	0.00	-39,634.22	39,634.22	47,676.42	8,713,678.22	8,761,354.64	-11,099.67
<u>TRANSPORTATION</u>											
SOLUTIONS BANK	40	124,357.69	0.00	326,704.10	0.00	107,780.56	0.00	343,281.23	0.00	343,281.23	19,403.23
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	3,287,096.93	0.00	0.00	-51,008.52	51,008.52	0.00	3,338,105.45	3,338,105.45	0.00
TOTAL FUND		124,101.62	3,287,096.93	326,704.10	0.00	56,772.04	51,008.52	343,025.16	3,338,105.45	3,681,130.61	19,403.23
<u>MUNICIPAL RETIREMENT</u>											
SOLUTIONS BANK	50	142,279.14	0.00	252,186.61	0.00	42,504.35	0.00	351,961.40	0.00	351,961.40	1,376.61
PMA INVESTMENT	50	0.00	228,943.32	0.00	0.00	-1,376.61	1,376.61	0.00	230,319.93	230,319.93	0.00
TOTAL FUND		142,279.14	228,943.32	252,186.61	0.00	41,127.74	1,376.61	351,961.40	230,319.93	582,281.33	1,376.61
<u>FICA/MEDICARE</u>											
SOLUTIONS BANK	51	37,901.48	0.00	27,359.06	0.00	40,613.07	0.00	24,647.47	0.00	24,647.47	873.81
PMA INVESTMENT	51	0.00	203,413.59	0.00	0.00	-873.81	873.81	0.00	204,287.40	204,287.40	0.00

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PAGE: 2

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TOTAL FUND		37,901.48	203,413.59	27,359.06	0.00	39,739.26	873.81	24,647.47	204,287.40	228,934.87	873.81
<u>SITE AND CONSTRUCTIO</u>											
SOLUTIONS BANK	60	-629,090.89	0.00	139,067.00	0.00	316,111.35	0.00	-806,135.24	0.00	-806,135.24	13,906.55
PMA INVESTMENT	60	0.00	627,748.86	0.00	0.00	-185,808.55	185,808.55	0.00	813,557.41	813,557.41	0.00
PMA FACILITY TAX ACC	60	0.00	610,710.44	0.00	0.00	-2,746.47	2,746.47	0.00	613,456.91	613,456.91	0.00
TOTAL FUND		-629,090.89	1,238,459.30	139,067.00	0.00	127,556.33	188,555.02	-806,135.24	1,427,014.32	620,879.08	13,906.55
<u>WORKING CASH</u>											
SOLUTIONS BANK	70	13,710.99	0.00	1.40	0.00	0.00	0.00	13,712.39	0.00	13,712.39	6,636.33
PMA INVESTMENT	70	0.00	1,111,649.24	0.00	0.00	-6,636.33	6,636.33	0.00	1,118,285.57	1,118,285.57	0.00
TOTAL FUND		13,710.99	1,111,649.24	1.40	0.00	-6,636.33	6,636.33	13,712.39	1,118,285.57	1,131,997.96	6,636.33
<u>TORT FUND</u>											
SOLUTIONS BANK	80	-199,157.97	0.00	14.45	0.00	0.00	0.00	-199,143.52	0.00	-199,143.52	926.16
PMA INVESTMENT	80	0.00	247,390.59	0.00	0.00	-926.16	926.16	0.00	248,316.75	248,316.75	0.00
TOTAL FUND		-199,157.97	247,390.59	14.45	0.00	-926.16	926.16	-199,143.52	248,316.75	49,173.23	926.16
<u>FIRE PREVENTION & SA</u>											
SOLUTIONS BANK	90	7,623.55	0.00	0.00	0.00	0.00	0.00	7,623.55	0.00	7,623.55	335.90
PMA INVESTMENT	90	0.00	55,812.57	-27,595.29	27,595.29	-335.90	335.90	0.00	28,553.18	28,553.18	0.00
TOTAL FUND		7,623.55	55,812.57	-27,595.29	27,595.29	-335.90	335.90	7,623.55	28,553.18	36,176.73	335.90
GRAND TOTALS		1,506,603.98	28,913,098.32	1,759,024.87	1,407,595.70	1,711,773.27	393,853.53	2,567,597.75	27,899,356.15	30,466,953.90	149,103.97