

NORTH BOONE CUSD 200

RUN: 02/09/24 10:33AM

TREASURER'S REPORT BY FUND FOR JANUARY, 2024

PAGE: 1

| FUND NAME | FUND | CASH BALANCE 01/01/24 | INVESTMENT BALANCE 01/01/24 | INVESTMENTS DEPOSITED THIS MONTH | INVESTMENTS RETURNS THIS MONTH | INVESTMENTS WITHDRAWN THIS MONTH | INVESTMENTS MADE THIS MONTH | CASH BALANCE 01/31/24 | INVESTMENT BALANCE 01/31/24 | CASH AND INVESTMENT 01/31/24 | Y.T.D. INTEREST 01/31/24 |
|---------------------------------|------|-----------------------------|-----------------------------------|--|--------------------------------------|--|-----------------------------------|-----------------------------|-----------------------------------|------------------------------------|--------------------------------|
| <u>EDUCATION</u> | | | | | | | | | | | |
| SOLUTIONS BANK | 10 | 18,913.37 | 0.00 | 2,235,613.17 | 0.00 | 1,413,674.33 | 0.00 | 840,852.21 | 0.00 | 840,852.21 | 635,909.75 |
| 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 | 10,705,010.40 | -960,000.00 | 960,000.00 | -36,455.45 | 36,455.45 | 0.00 | 9,781,465.85 | 9,781,465.85 | 0.00 |
| PGSB-HRA | 10 | 3,357.12 | 0.00 | 10,000.00 | 0.00 | 9,020.47 | 0.00 | 4,336.65 | 0.00 | 4,336.65 | 0.00 |
| COKE ACCOUNT | 10 | 8,897.88 | 0.00 | 13.22 | 0.00 | 0.00 | 0.00 | 8,911.10 | 0.00 | 8,911.10 | 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 | | 40,899.84 | 10,705,010.40 | 1,285,626.39 | 960,000.00 | 1,386,239.35 | 36,455.45 | 863,831.43 | 9,781,465.85 | 10,645,297.28 | 635,909.75 |
| <u>OPERATIONS & MAINTEN</u> | | | | | | | | | | | |
| SOLUTIONS BANK | 20 | 633,708.18 | 0.00 | 6,399.40 | 0.00 | 163,772.36 | 0.00 | 476,335.22 | 0.00 | 476,335.22 | 139,245.86 |
| 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 | 2,381,192.60 | 0.00 | 0.00 | -8,109.05 | 8,109.05 | 0.00 | 2,389,301.65 | 2,389,301.65 | 0.00 |
| TOTAL FUND | | 640,389.35 | 2,381,192.60 | 6,399.40 | 0.00 | 155,663.31 | 8,109.05 | 483,016.39 | 2,389,301.65 | 2,872,318.04 | 139,245.86 |
| <u>BOND AND INTEREST</u> | | | | | | | | | | | |
| SOLUTIONS BANK | 30 | 47,316.06 | 0.00 | 43.65 | 0.00 | 0.00 | 0.00 | 47,359.71 | 0.00 | 47,359.71 | 111,363.81 |
| PMA 30-17-121-605 | 30 | 0.00 | 2,935,044.54 | 0.00 | 0.00 | -8,514.44 | 8,514.44 | 0.00 | 2,943,558.98 | 2,943,558.98 | 0.00 |
| PMA INVESTMENT | 30 | 0.00 | 1,661,085.99 | 0.00 | 0.00 | -25,244.71 | 25,244.71 | 0.00 | 1,686,330.70 | 1,686,330.70 | 0.00 |
| TOTAL FUND | | 47,316.06 | 4,596,130.53 | 43.65 | 0.00 | -33,759.15 | 33,759.15 | 47,359.71 | 4,629,889.68 | 4,677,249.39 | 111,363.81 |
| <u>TRANSPORTATION</u> | | | | | | | | | | | |
| SOLUTIONS BANK | 40 | 340,643.18 | 0.00 | 228,312.04 | 0.00 | 89,838.37 | 0.00 | 479,116.85 | 0.00 | 479,116.85 | 192,941.67 |
| 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 | 3,199,938.36 | 0.00 | 0.00 | -10,897.25 | 10,897.25 | 0.00 | 3,210,835.61 | 3,210,835.61 | 0.00 |
| TOTAL FUND | | 340,387.11 | 3,199,938.36 | 228,312.04 | 0.00 | 78,941.12 | 10,897.25 | 478,860.78 | 3,210,835.61 | 3,689,696.39 | 192,941.67 |
| <u>MUNICIPAL RETIREMENT</u> | | | | | | | | | | | |
| SOLUTIONS BANK | 50 | 243,758.77 | 0.00 | 224.85 | 0.00 | 39,061.23 | 0.00 | 204,922.39 | 0.00 | 204,922.39 | 14,104.49 |
| PMA INVESTMENT | 50 | 0.00 | 241,485.95 | 0.00 | 0.00 | -822.37 | 822.37 | 0.00 | 242,308.32 | 242,308.32 | 0.00 |
| TOTAL FUND | | 243,758.77 | 241,485.95 | 224.85 | 0.00 | 38,238.86 | 822.37 | 204,922.39 | 242,308.32 | 447,230.71 | 14,104.49 |
| <u>FICA/MEDICARE</u> | | | | | | | | | | | |
| SOLUTIONS BANK | 51 | 5,202.28 | 0.00 | 40,004.80 | 0.00 | 34,245.55 | 0.00 | 10,961.53 | 0.00 | 10,961.53 | 11,276.85 |
| PMA INVESTMENT | 51 | 0.00 | 134,191.35 | -40,000.00 | 40,000.00 | -456.98 | 456.98 | 0.00 | 94,648.33 | 94,648.33 | 0.00 |

NORTH BOONE CUSD 200

RUN: 02/09/24 10:33AM

TREASURER'S REPORT BY FUND FOR JANUARY, 2024

PAGE: 2

| FUND NAME | FUND | CASH BALANCE 01/01/24 | INVESTMENT BALANCE 01/01/24 | INVESTMENTS DEPOSITED THIS MONTH | INVESTMENTS RETURNS THIS MONTH | INVESTMENTS WITHDRAWN THIS MONTH | INVESTMENTS MADE THIS MONTH | CASH BALANCE 01/31/24 | INVESTMENT BALANCE 01/31/24 | CASH AND INVESTMENT 01/31/24 | Y.T.D. INTEREST 01/31/24 |
|---------------------------------|------|-----------------------------|-----------------------------------|--|--------------------------------------|--|-----------------------------------|-----------------------------|-----------------------------------|------------------------------------|--------------------------------|
| TOTAL FUND | | 5,202.28 | 134,191.35 | 4.80 | 40,000.00 | 33,788.57 | 456.98 | 10,961.53 | 94,648.33 | 105,609.86 | 11,276.85 |
| <u>SITE AND CONSTRUCTIO</u> | | | | | | | | | | | |
| SOLUTIONS BANK | 60 | -1,067,388.95 | 0.00 | 648,729.68 | 0.00 | 0.00 | 0.00 | -418,659.27 | 0.00 | -418,659.27 | -75,145.78 |
| PMA INVESTMENT | 60 | 0.00 | 542,941.44 | 0.00 | 0.00 | -66,389.65 | 66,389.65 | 0.00 | 609,331.09 | 609,331.09 | 0.00 |
| PMA FACILITY TAX ACC | 60 | 0.00 | 618,923.12 | 0.00 | 0.00 | -2,782.52 | 2,782.52 | 0.00 | 621,705.64 | 621,705.64 | 0.00 |
| TOTAL FUND | | -1,067,388.95 | 1,161,864.56 | 648,729.68 | 0.00 | -69,172.17 | 69,172.17 | -418,659.27 | 1,231,036.73 | 812,377.46 | -75,145.78 |
| <u>WORKING CASH</u> | | | | | | | | | | | |
| SOLUTIONS BANK | 70 | 13,733.07 | 0.00 | 12.66 | 0.00 | 0.00 | 0.00 | 13,745.73 | 0.00 | 13,745.73 | 64,877.51 |
| PMA INVESTMENT | 70 | 0.00 | 1,172,500.58 | 0.00 | 0.00 | -3,992.90 | 3,992.90 | 0.00 | 1,176,493.48 | 1,176,493.48 | 0.00 |
| TOTAL FUND | | 13,733.07 | 1,172,500.58 | 12.66 | 0.00 | -3,992.90 | 3,992.90 | 13,745.73 | 1,176,493.48 | 1,190,239.21 | 64,877.51 |
| <u>TORT FUND</u> | | | | | | | | | | | |
| SOLUTIONS BANK | 80 | 3,899.16 | 0.00 | 3.60 | 0.00 | 0.00 | 0.00 | 3,902.76 | 0.00 | 3,902.76 | 13,160.47 |
| PMA INVESTMENT | 80 | 0.00 | 55,355.27 | 0.00 | 0.00 | -188.51 | 188.51 | 0.00 | 55,543.78 | 55,543.78 | 0.00 |
| TOTAL FUND | | 3,899.16 | 55,355.27 | 3.60 | 0.00 | -188.51 | 188.51 | 3,902.76 | 55,543.78 | 59,446.54 | 13,160.47 |
| <u>FIRE PREVENTION & SA</u> | | | | | | | | | | | |
| SOLUTIONS BANK | 90 | 7,634.81 | 0.00 | 6.79 | 0.00 | 0.00 | 0.00 | 7,641.60 | 0.00 | 7,641.60 | 3,276.54 |
| PMA INVESTMENT | 90 | 0.00 | 58,870.58 | 0.00 | 0.00 | -200.48 | 200.48 | 0.00 | 59,071.06 | 59,071.06 | 0.00 |
| TOTAL FUND | | 7,634.81 | 58,870.58 | 6.79 | 0.00 | -200.48 | 200.48 | 7,641.60 | 59,071.06 | 66,712.66 | 3,276.54 |
| GRAND TOTALS | | 275,831.50 | 23,706,540.18 | 2,169,363.86 | 1,000,000.00 | 1,585,558.00 | 164,054.31 | 1,695,583.05 | 22,870,594.49 | 24,566,177.54 | 1,111,011.17 |