

NORTH BOONE CUSD 200

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TREASURER'S REPORT BY FUND FOR NOVEMBER, 2023

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FUND NAME	FUND	CASH	INVESTMENT	INVESTMENTS		INVESTMENTS		CASH	INVESTMENT	CASH AND	Y.T.D.
		BALANCE	BALANCE	DEPOSITED	RETURNS	WITHDRAWN	MADE	BALANCE	BALANCE	INVESTMENT	INTEREST
		11/01/23	11/01/23	THIS MONTH	THIS MONTH	THIS MONTH	THIS MONTH	11/30/23	11/30/23	11/30/23	11/30/23
<u>EDUCATION</u>											
SOLUTIONS BANK	10	1,938,417.60	0.00	608,556.17	0.00	1,448,728.56	0.00	1,098,245.21	0.00	1,098,245.21	419,733.48
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	10,319,706.20	0.00	0.00	-320,975.96	320,975.96	0.00	10,640,682.16	10,640,682.16	0.00
PGSB-HRA	10	1,239.34	0.00	5,000.00	0.00	3,438.78	0.00	2,800.56	0.00	2,800.56	0.00
COKE ACCOUNT	10	8,871.91	0.00	12.76	0.00	0.00	0.00	8,884.67	0.00	8,884.67	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		1,958,260.32	10,319,706.20	613,568.93	0.00	1,131,191.38	320,975.96	1,119,661.91	10,640,682.16	11,760,344.07	419,733.48
<u>OPERATIONS & MAINTEN</u>											
SOLUTIONS BANK	20	819,288.63	0.00	390,681.87	0.00	213,508.12	0.00	996,462.38	0.00	996,462.38	90,849.35
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	2,271,089.13	0.00	0.00	-70,638.16	70,638.16	0.00	2,341,727.29	2,341,727.29	0.00
TOTAL FUND		825,969.80	2,271,089.13	390,681.87	0.00	142,869.96	70,638.16	1,003,143.55	2,341,727.29	3,344,870.84	90,849.35
<u>BOND AND INTEREST</u>											
SOLUTIONS BANK	30	47,676.42	0.00	60.15	0.00	0.00	0.00	47,736.57	0.00	47,736.57	52,624.86
PMA 30-17-121-605	30	0.00	7,166,925.67	0.00	0.00	-15,555.42	15,555.42	0.00	7,182,481.09	7,182,481.09	0.00
PMA INVESTMENT	30	0.00	1,546,752.55	0.00	0.00	-68,068.36	68,068.36	0.00	1,614,820.91	1,614,820.91	0.00
TOTAL FUND		47,676.42	8,713,678.22	60.15	0.00	-83,623.78	83,623.78	47,736.57	8,797,302.00	8,845,038.57	52,624.86
<u>TRANSPORTATION</u>											
SOLUTIONS BANK	40	343,281.23	0.00	5,190.80	0.00	136,598.57	0.00	211,873.46	0.00	211,873.46	123,662.10
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	3,338,105.45	0.00	0.00	-103,825.78	103,825.78	0.00	3,441,931.23	3,441,931.23	0.00
TOTAL FUND		343,025.16	3,338,105.45	5,190.80	0.00	32,772.79	103,825.78	211,617.39	3,441,931.23	3,653,548.62	123,662.10
<u>MUNICIPAL RETIREMENT</u>											
SOLUTIONS BANK	50	351,961.40	0.00	444.04	0.00	41,816.24	0.00	310,589.20	0.00	310,589.20	8,984.34
PMA INVESTMENT	50	0.00	230,319.93	0.00	0.00	-7,163.69	7,163.69	0.00	237,483.62	237,483.62	0.00
TOTAL FUND		351,961.40	230,319.93	444.04	0.00	34,652.55	7,163.69	310,589.20	237,483.62	548,072.82	8,984.34
<u>FICA/MEDICARE</u>											
SOLUTIONS BANK	51	24,647.47	0.00	31.10	0.00	38,469.80	0.00	-13,791.23	0.00	-13,791.23	7,258.90
PMA INVESTMENT	51	0.00	204,287.40	0.00	0.00	-6,353.99	6,353.99	0.00	210,641.39	210,641.39	0.00

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FUND NAME	FUND	CASH BALANCE 11/01/23	INVESTMENT BALANCE 11/01/23	DEPOSITED THIS MONTH	INVESTMENTS RETURNS THIS MONTH	WITHDRAWN THIS MONTH	INVESTMENTS MADE THIS MONTH	CASH BALANCE 11/30/23	INVESTMENT BALANCE 11/30/23	CASH AND INVESTMENT 11/30/23	Y.T.D. INTEREST 11/30/23
TOTAL FUND		24,647.47	204,287.40	31.10	0.00	32,115.81	6,353.99	-13,791.23	210,641.39	196,850.16	7,258.90
<u>SITE AND CONSTRUCTIO</u>											
SOLUTIONS BANK	60	-806,135.24	0.00	0.00	0.00	255,358.29	0.00	-1,061,493.53	0.00	-1,061,493.53	41,895.55
PMA INVESTMENT	60	0.00	813,557.41	0.00	0.00	-91,068.84	91,068.84	0.00	904,626.25	904,626.25	0.00
PMA FACILITY TAX ACC	60	0.00	613,456.91	0.00	0.00	-2,684.76	2,684.76	0.00	616,141.67	616,141.67	0.00
TOTAL FUND		-806,135.24	1,427,014.32	0.00	0.00	161,604.69	93,753.60	-1,061,493.53	1,520,767.92	459,274.39	41,895.55
<u>WORKING CASH</u>											
SOLUTIONS BANK	70	13,712.39	0.00	17.30	0.00	0.00	0.00	13,729.69	0.00	13,729.69	41,435.90
PMA INVESTMENT	70	0.00	1,118,285.57	0.00	0.00	-34,782.27	34,782.27	0.00	1,153,067.84	1,153,067.84	0.00
TOTAL FUND		13,712.39	1,118,285.57	17.30	0.00	-34,782.27	34,782.27	13,729.69	1,153,067.84	1,166,797.53	41,435.90
<u>TORT FUND</u>											
SOLUTIONS BANK	80	-199,143.52	0.00	0.00	0.00	1,961.88	0.00	-201,105.40	0.00	-201,105.40	8,649.61
PMA INVESTMENT	80	0.00	248,316.75	0.00	0.00	-7,723.45	7,723.45	0.00	256,040.20	256,040.20	0.00
TOTAL FUND		-199,143.52	248,316.75	0.00	0.00	-5,761.57	7,723.45	-201,105.40	256,040.20	54,934.80	8,649.61
<u>FIRE PREVENTION & SA</u>											
SOLUTIONS BANK	90	7,623.55	0.00	9.62	0.00	0.00	0.00	7,633.17	0.00	7,633.17	2,091.92
PMA INVESTMENT	90	0.00	28,553.18	0.00	0.00	-29,341.69	29,341.69	0.00	57,894.87	57,894.87	0.00
TOTAL FUND		7,623.55	28,553.18	9.62	0.00	-29,341.69	29,341.69	7,633.17	57,894.87	65,528.04	2,091.92
GRAND TOTALS		2,567,597.75	27,899,356.15	1,010,003.81	0.00	1,381,697.87	758,182.37	1,437,721.32	28,657,538.52	30,095,259.84	797,186.01