

NORTH BOONE CUSD 200

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TREASURER'S REPORT BY FUND FOR AUGUST, 2023

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FUND NAME	FUND	CASH BALANCE 08/01/23	INVESTMENT BALANCE 08/01/23	INVESTMENTS DEPOSITED THIS MONTH	INVESTMENTS RETURNS THIS MONTH	INVESTMENTS WITHDRAWN THIS MONTH	INVESTMENTS MADE THIS MONTH	CASH BALANCE 08/31/23	INVESTMENT BALANCE 08/31/23	CASH AND INVESTMENT 08/31/23	Y.T.D. INTEREST 08/31/23
<u>EDUCATION</u>											
SOLUTIONS BANK	10	-291,071.45	0.00	3,446,173.02	0.00	1,848,869.37	0.00	1,306,232.20	0.00	1,306,232.20	25,306.26
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	10,630,004.83	-2,000,000.00	2,000,000.00	-2,127,504.66	2,127,504.66	0.00	10,757,509.49	10,757,509.49	0.00
PGSB-HRA	10	2,270.41	0.00	4,000.00	0.00	4,239.47	0.00	2,030.94	0.00	2,030.94	0.00
COKE ACCOUNT	10	8,832.89	0.00	13.13	0.00	0.00	0.00	8,846.02	0.00	8,846.02	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		-270,236.68	10,630,004.83	1,450,186.15	2,000,000.00	-274,395.82	2,127,504.66	1,326,840.63	10,757,509.49	12,084,350.12	25,306.26
<u>OPERATIONS &amp; MAINTEN</u>											
SOLUTIONS BANK	20	227,817.52	0.00	1,156.59	0.00	128,930.92	0.00	100,043.19	0.00	100,043.19	0.00
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	2,528,031.13	0.00	0.00	-414,044.45	414,044.45	0.00	2,942,075.58	2,942,075.58	0.00
TOTAL FUND		234,498.69	2,528,031.13	1,156.59	0.00	-285,113.53	414,044.45	106,724.36	2,942,075.58	3,048,799.94	0.00
<u>BOND AND INTEREST</u>											
SOLUTIONS BANK	30	40,820.30	0.00	343.66	0.00	0.00	0.00	41,163.96	0.00	41,163.96	-87,085.96
PMA 30-17-121-605	30	0.00	7,094,406.38	0.00	0.00	-279.10	279.10	0.00	7,094,685.48	7,094,685.48	0.00
PMA INVESTMENT	30	0.00	594,053.96	0.00	0.00	-633,228.42	633,228.42	0.00	1,227,282.38	1,227,282.38	0.00
TOTAL FUND		40,820.30	7,688,460.34	343.66	0.00	-633,507.52	633,507.52	41,163.96	8,321,967.86	8,363,131.82	-87,085.96
<u>TRANSPORTATION</u>											
SOLUTIONS BANK	40	286,851.88	0.00	1,074.17	0.00	75,172.36	0.00	212,753.69	0.00	212,753.69	0.00
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	2,892,407.03	0.00	0.00	-270,511.16	270,511.16	0.00	3,162,918.19	3,162,918.19	0.00
TOTAL FUND		286,595.81	2,892,407.03	1,074.17	0.00	-195,338.80	270,511.16	212,497.62	3,162,918.19	3,375,415.81	0.00
<u>MUNICIPAL RETIREMENT</u>											
SOLUTIONS BANK	50	178,583.30	0.00	35,879.30	0.00	32,564.98	0.00	181,897.62	0.00	181,897.62	0.00
PMA INVESTMENT	50	0.00	128,734.34	0.00	0.00	-68,680.88	68,680.88	0.00	197,415.22	197,415.22	0.00
TOTAL FUND		178,583.30	128,734.34	35,879.30	0.00	-36,115.90	68,680.88	181,897.62	197,415.22	379,312.84	0.00
<u>FICA/MEDICARE</u>											
SOLUTIONS BANK	51	72,214.48	0.00	35,901.16	0.00	33,236.59	0.00	74,879.05	0.00	74,879.05	0.00
PMA INVESTMENT	51	0.00	45,192.26	0.00	0.00	-108,441.17	108,441.17	0.00	153,633.43	153,633.43	0.00

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TOTAL FUND		72,214.48	45,192.26	35,901.16	0.00	-75,204.58	108,441.17	74,879.05	153,633.43	228,512.48	0.00
<u>SITE AND CONSTRUCTIO</u>											
SOLUTIONS BANK	60	214,967.52	0.00	106,650.00	0.00	934,650.34	0.00	-613,032.82	0.00	-613,032.82	5,336.00
PMA INVESTMENT	60	0.00	515,573.00	0.00	0.00	-55,737.78	55,737.78	0.00	571,310.78	571,310.78	0.00
PMA FACILITY TAX ACC	60	0.00	605,355.41	0.00	0.00	-2,715.27	2,715.27	0.00	608,070.68	608,070.68	0.00
TOTAL FUND		214,967.52	1,120,928.41	106,650.00	0.00	876,197.29	58,453.05	-613,032.82	1,179,381.46	566,348.64	5,336.00
<u>WORKING CASH</u>											
SOLUTIONS BANK	70	13,644.17	0.00	3.42	0.00	0.00	0.00	13,647.59	0.00	13,647.59	0.00
PMA INVESTMENT	70	0.00	1,102,682.19	0.00	0.00	-6,145.81	6,145.81	0.00	1,108,828.00	1,108,828.00	0.00
TOTAL FUND		13,644.17	1,102,682.19	3.42	0.00	-6,145.81	6,145.81	13,647.59	1,108,828.00	1,122,475.59	0.00
<u>TORT FUND</u>											
SOLUTIONS BANK	80	-199,528.29	0.00	35.38	0.00	321.00	0.00	-199,813.91	0.00	-199,813.91	0.00
PMA INVESTMENT	80	0.00	153,890.79	0.00	0.00	-64,082.56	64,082.56	0.00	217,973.35	217,973.35	0.00
TOTAL FUND		-199,528.29	153,890.79	35.38	0.00	-63,761.56	64,082.56	-199,813.91	217,973.35	18,159.44	0.00
<u>FIRE PREVENTION &amp; 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	0.00
PMA INVESTMENT	90	0.00	55,812.57	0.00	0.00	0.00	0.00	0.00	55,812.57	55,812.57	0.00
TOTAL FUND		7,623.55	55,812.57	0.00	0.00	0.00	0.00	7,623.55	55,812.57	63,436.12	0.00
GRAND TOTALS		579,182.85	26,346,143.89	1,631,229.83	2,000,000.00	-693,386.23	3,751,371.26	1,152,427.65	28,097,515.15	29,249,942.80	-56,443.70