

NORTH BOONE CUSD 200

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TREASURER'S REPORT BY FUND FOR JULY, 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		BALANCE	BALANCE	DEPOSITED	RETURNS	WITHDRAWN	MADE	BALANCE	BALANCE	INVESTMENT	INTEREST
		07/01/23	07/01/23	THIS MONTH	THIS MONTH	THIS MONTH	THIS MONTH	07/31/23	07/31/23	07/31/23	07/31/23
<u>EDUCATION</u>											
SOLUTIONS BANK	10	231,021.43	0.00	1,048,726.12	0.00	1,570,819.00	0.00	-291,071.45	0.00	-291,071.45	25,293.13
POPLAR GROVE IMPRES	10	3,689.16	0.00	0.00	0.00	522.00	0.00	3,167.16	0.00	3,167.16	0.00
PMA INVESTMENT	10	0.00	11,604,917.64	-1,000,000.00	1,000,000.00	-25,087.19	25,087.19	0.00	10,630,004.83	10,630,004.83	0.00
PGSB-HRA	10	3,640.96	0.00	3,000.00	0.00	4,370.55	0.00	2,270.41	0.00	2,270.41	0.00
COKE ACCOUNT	10	8,819.78	0.00	13.11	0.00	0.00	0.00	8,832.89	0.00	8,832.89	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		253,735.64	11,604,917.64	51,739.23	1,000,000.00	1,550,624.36	25,087.19	-270,236.68	10,630,004.83	10,359,768.15	25,293.13
<u>OPERATIONS &amp; MAINTEN</u>											
SOLUTIONS BANK	20	-602,595.20	0.00	1,000,000.00	0.00	169,587.28	0.00	227,817.52	0.00	227,817.52	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	3,528,031.13	-1,000,000.00	1,000,000.00	0.00	0.00	0.00	2,528,031.13	2,528,031.13	0.00
TOTAL FUND		-595,914.03	3,528,031.13	0.00	1,000,000.00	169,587.28	0.00	234,498.69	2,528,031.13	2,762,529.82	0.00
<u>BOND AND INTEREST</u>											
SOLUTIONS BANK	30	55,389.30	0.00	0.00	0.00	14,569.00	0.00	40,820.30	0.00	40,820.30	-87,365.06
PMA 30-17-121-605	30	0.00	7,138,088.91	-43,682.53	43,682.53	0.00	0.00	0.00	7,094,406.38	7,094,406.38	0.00
PMA INVESTMENT	30	0.00	622,447.43	-43,682.53	43,682.53	-15,289.06	15,289.06	0.00	594,053.96	594,053.96	0.00
TOTAL FUND		55,389.30	7,760,536.34	-87,365.06	87,365.06	-720.06	15,289.06	40,820.30	7,688,460.34	7,729,280.64	-87,365.06
<u>TRANSPORTATION</u>											
SOLUTIONS BANK	40	-111,828.91	0.00	481,271.48	0.00	82,590.69	0.00	286,851.88	0.00	286,851.88	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	3,192,407.03	-300,000.00	300,000.00	0.00	0.00	0.00	2,892,407.03	2,892,407.03	0.00
TOTAL FUND		-112,084.98	3,192,407.03	181,271.48	300,000.00	82,590.69	0.00	286,595.81	2,892,407.03	3,179,002.84	0.00
<u>MUNICIPAL RETIREMENT</u>											
SOLUTIONS BANK	50	105,321.83	0.00	100,000.00	0.00	26,738.53	0.00	178,583.30	0.00	178,583.30	0.00
PMA INVESTMENT	50	0.00	228,734.34	-100,000.00	100,000.00	0.00	0.00	0.00	128,734.34	128,734.34	0.00
TOTAL FUND		105,321.83	228,734.34	0.00	100,000.00	26,738.53	0.00	178,583.30	128,734.34	307,317.64	0.00
<u>FICA/MEDICARE</u>											
SOLUTIONS BANK	51	3,778.07	0.00	100,000.00	0.00	31,563.59	0.00	72,214.48	0.00	72,214.48	0.00
PMA INVESTMENT	51	0.00	145,192.26	-100,000.00	100,000.00	0.00	0.00	0.00	45,192.26	45,192.26	0.00

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FUND NAME	FUND	CASH BALANCE 07/01/23	INVESTMENT BALANCE 07/01/23	DEPOSITED THIS MONTH	INVESTMENTS RETURNS THIS MONTH	WITHDRAWN THIS MONTH	INVESTMENTS MADE THIS MONTH	CASH BALANCE 07/31/23	INVESTMENT BALANCE 07/31/23	CASH AND INVESTMENT 07/31/23	Y.T.D. INTEREST 07/31/23
TOTAL FUND		3,778.07	145,192.26	0.00	100,000.00	31,563.59	0.00	72,214.48	45,192.26	117,406.74	0.00
<u>SITE AND CONSTRUCTIO</u>											
SOLUTIONS BANK	60	220,367.52	0.00	0.00	0.00	5,400.00	0.00	214,967.52	0.00	214,967.52	2,620.73
PMA INVESTMENT	60	0.00	465,196.81	0.00	0.00	-50,376.19	50,376.19	0.00	515,573.00	515,573.00	0.00
PMA FACILITY TAX ACC	60	0.00	602,734.68	0.00	0.00	-2,620.73	2,620.73	0.00	605,355.41	605,355.41	0.00
TOTAL FUND		220,367.52	1,067,931.49	0.00	0.00	-47,596.92	52,996.92	214,967.52	1,120,928.41	1,335,895.93	2,620.73
<u>WORKING CASH</u>											
SOLUTIONS BANK	70	13,644.17	0.00	0.00	0.00	0.00	0.00	13,644.17	0.00	13,644.17	0.00
PMA INVESTMENT	70	0.00	1,102,682.19	0.00	0.00	0.00	0.00	0.00	1,102,682.19	1,102,682.19	0.00
TOTAL FUND		13,644.17	1,102,682.19	0.00	0.00	0.00	0.00	13,644.17	1,102,682.19	1,116,326.36	0.00
<u>TORT FUND</u>											
SOLUTIONS BANK	80	83,726.01	0.00	12,253.00	0.00	295,507.30	0.00	-199,528.29	0.00	-199,528.29	0.00
PMA INVESTMENT	80	0.00	153,890.79	0.00	0.00	0.00	0.00	0.00	153,890.79	153,890.79	0.00
TOTAL FUND		83,726.01	153,890.79	12,253.00	0.00	295,507.30	0.00	-199,528.29	153,890.79	-45,637.50	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		35,587.08	28,840,135.78	157,898.65	2,587,365.06	2,108,294.77	93,373.17	579,182.85	26,346,143.89	26,925,326.74	-59,451.20