NORTH BOONE CUSD 200

TREASURER'S REPORT BY BANK FOR NOVEMBER, 2022

RUN: 01/09/23 12:32PM (INCLUDES PENDING TRANSACTIONS)

BANK/FUND NAME	BANK	CASH BALANCE 11/01/22	INVESTMENT BALANCE 11/01/22	DEPOSITED THIS MONTH	INVESTMENTS RETURNS THIS MONTH	WITHDRAWN THIS MONTH	INVESTMENTS MADE THIS MONTH	CASH BALANCE 11/30/22	INVESTMENT BALANCE 11/30/22	CASH AND INVESTMENT 11/30/22	Y.T.D. INTEREST 11/30/22
SOLUTIONS BANK											
EDUCATION	01	11,685,687.15	0.00	3,242,102.49	0.00	1,477,494.79	0.00	13,450,294.85	0.00	13,450,294.85	38,568.18
OPERATIONS & MAINTEI	01	-4,437,473.97	0.00	489.24	0.00	192,132.04	0.00	-4,629,116.77	0.00	-4,629,116.77	0.00
BOND AND INTEREST	01	48,693.36	0.00	0.00	0.00	0.00	0.00	48,693.36	0.00	48,693.36	6,552.43
TRANSPORTATION	01	-4,339,381.30	0.00	0.00	0.00	90,492.46	0.00	-4,429,873.76	0.00	-4,429,873.76	176.40
MUNICIPAL RETIREMENT	01	-413,218.14	0.00	0.00	0.00	25,587.72	0.00	-438,805.86	0.00	-438,805.86	59.04
FICA/MEDICARE	01	-474,471.57	0.00	0.00	0.00	34,000.79	0.00	-508,472.36	0.00	-508,472.36	70.71
SITE AND CONSTRUCTIC	01	-742,590.10	0.00	0.00	0.00	0.00	0.00	-742,590.10	0.00	-742,590.10	0.00
WORKING CASH	01	19,072.81	0.00	0.00	0.00	0.00	0.00	19,072.81	0.00	19,072.81	7.96
TORT FUND	01	-469,053.19	0.00	0.00	0.00	643.50	0.00	-469,696.69	0.00	-469,696.69	41.70
FIRE PREVENTION & SA	01	-370.14	0.00	0.00	0.00	0.00	0.00	-370.14	0.00	-370.14	0.00
TOTAL BANK		876,894.91	0.00	3,242,591.73	0.00	1,820,351.30	0.00	2,299,135.34	0.00	2,299,135.34	45,476.42
PMA 30-17-121-605											
BOND AND INTEREST	03	0.00	9,149,491.51	0.00	0.00	-6,174.67	6,174.67	0.00	9,155,666.18	9,155,666.18	0.00
PMA 30-18-121-602											
BOND AND INTEREST	04	0.00	2,113,285.10	0.00	0.00	-54,242.15	54,242.15	0.00	2,167,527.25	2,167,527.25	37,198.21
POPLAR GROVE IMPREST											
EDUCATION	05	2,889.35	0.00	0.00	0.00	-205.00	0.00	3,094.35	0.00	3,094.35	0.00
OPERATIONS & MAINTEI	05	1,486.65	0.00	0.00	0.00	0.00	0.00	1,486.65	0.00	1,486.65	0.00
TRANSPORTATION	05	-50.00	0.00	0.00	0.00	0.00	0.00	-50.00	0.00	-50.00	0.00
TOTAL BANK		4,326.00	0.00	0.00	0.00	-205.00	0.00	4,531.00	0.00	4,531.00	0.00
MONEY MARKET											
EDUCATION	06	-10,494,096.25	0.00	888,480.71	0.00	700,000.00	0.00	-10,305,615.54	0.00	-10,305,615.54	0.00
OPERATIONS & MAINTEI	06	4,430,119.05	0.00	0.00	0.00	0.00	0.00	4,430,119.05	0.00	4,430,119.05	0.00
TRANSPORTATION	06	4,498,374.29	0.00	0.00	0.00	0.00	0.00	4,498,374.29	0.00	4,498,374.29	0.00
MUNICIPAL RETIREMENT	06	455,000.29	0.00	0.00	0.00	0.00	0.00	455,000.29	0.00	455,000.29	0.00
FICA/MEDICARE	06	523,000.28	0.00	0.00	0.00	0.00	0.00	523,000.28	0.00	523,000.28	0.00
SITE AND CONSTRUCTIC	06	746,553.34	0.00	0.00	0.00	0.00	0.00	746,553.34	0.00	746,553.34	0.00
WORKING CASH	06	-5,500.00	0.00	0.00	0.00	0.00	0.00	-5,500.00	0.00	-5,500.00	0.00
TORT FUND	06	540,000.00	0.00	0.00	0.00	0.00	0.00	540,000.00	0.00	540,000.00	0.00
FIRE PREVENTION & SA	06	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00

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BANK/FUND NAME	BANK	CASH BALANCE 11/01/22	INVESTMENT BALANCE 11/01/22	DEPOSITED THIS MONTH	INVESTMENTS RETURNS THIS MONTH	WITHDRAWN THIS MONTH	INVESTMENTS MADE THIS MONTH	CASH BALANCE 11/30/22	INVESTMENT BALANCE 11/30/22	CASH AND INVESTMENT 11/30/22	Y.T.D. INTEREST 11/30/22
TOTAL BANK		713,451.00	0.00	888,480.71	0.00	700,000.00	0.00	901,931.71	0.00	901,931.71	0.00
PMA INVESTMENT											
EDUCATION	07	0.00	11,487,691.11	-2,500,000.00	2,500,000.00	-195,280.77	195,280.77	0.00	9,182,971.88	9,182,971.88	0.00
OPERATIONS & MAINTEI	07	0.00	2,620,791.95	0.00	0.00	-39,903.48	39,903.48	0.00	2,660,695.43	2,660,695.43	7,543.04
TRANSPORTATION	07	0.00	3,069,665.34	0.00	0.00	-26,988.35	26,988.35	0.00	3,096,653.69	3,096,653.69	8,309.06
MUNICIPAL RETIREMENT	07	0.00	329,532.44	0.00	0.00	-8,529.10	8,529.10	0.00	338,061.54	338,061.54	829.22
FICA/MEDICARE	07	0.00	165,935.64	0.00	0.00	-10,058.73	10,058.73	0.00	175,994.37	175,994.37	374.18
SITE AND CONSTRUCTIC	07	0.00	244,686.48	0.00	0.00	-2,236.01	2,236.01	0.00	246,922.49	246,922.49	87,730.72
WORKING CASH	07	0.00	1,067,443.31	0.00	0.00	-1,937.47	1,937.47	0.00	1,069,380.78	1,069,380.78	3,177.71
TORT FUND	07	0.00	18,346.27	0.00	0.00	-6,057.87	6,057.87	0.00	24,404.14	24,404.14	702.38
FIRE PREVENTION & SA	07	0.00	330,887.74	0.00	0.00	-77.86	77.86	0.00	330,965.60	330,965.60	303.20
TOTAL BANK		0.00	19,334,980.28	-2,500,000.00	2,500,000.00	-291,069.64	291,069.64	0.00	17,126,049.92	17,126,049.92	108,969.51
PMA FACILITY TAX ACCOUNT											
SITE AND CONSTRUCTIC	08	0.00	585,499.24	0.00	0.00	-71,709.63	71,709.63	0.00	657,208.87	657,208.87	0.00
PGSB-HRA											
EDUCATION	10	17,555.96	0.00	5,000.00	0.00	0.00	0.00	22,555.96	0.00	22,555.96	0.00
COKE ACCOUNT											
EDUCATION	11	8,721.51	0.00	10.75	0.00	0.00	0.00	8,732.26	0.00	8,732.26	0.00
FLEX ACCOUNT											
EDUCATION	12	5,867.49	0.00	0.00	0.00	0.00	0.00	5,867.49	0.00	5,867.49	0.00
GRAND TOTALS		1,626,816.87	31,183,256.13	1,636,083.19	2,500,000.00	2,096,950.21	423,196.09	3,242,753.76	29,106,452.22	32,349,205.98	191,644.14

North Boone CUSD #200					
Checkbook					
Nov-22					
	Beginning Balance	**Received**	**Distribution**	**Balance**	
Education Fund	$1,200,223.49	$ 4,130,593.95	$ 2,177,494.79	$3,153,322.65	
Operations and Maintenance	($7,271.95)	$ 489.24	$ 192,132.04	($198,914.75)	
Debt Service (B & I)	$48,693.36	$ -	$0.00	$48,693.36	
Transportation	$157,387.70	$ -	$ 90,492.46	$66,895.24	
IMRF Fund - IMRF	$41,182.15	$ -	$ 25,587.72	$15,594.43	
FICA/Medicare	$48,458.26	$ -	$ 34,000.79	$14,457.47	
Capital Projects (S & C)	$3,963.24	$ -	$0.00	$3,963.24	
Working Cash	$13,572.81	$ -	$0.00	$13,572.81	
Tort	$70,946.81	$ -	$643.50	$70,303.31	
Building Safety	$19,629.86	$ -	$0.00	$19,629.86	
	$1,596,785.73	**$ 4,131,083.19**	$ 2,520,351.30	$3,207,517.62	
Ending Balance				**$ 3,207,517.62**	
Outstanding Checks				$247,491.08	
				$138,417.00	
			Payroll Adj. 11/7	-$1,330.04	
Bank Balance				**$3,592,095.66**	
					$ 7,340.12
		Ending Balances			
Poplar Grove Bank	General Account	$ 1,497,059.15			
Poplar Grove Bank	Money Market	$ 2,078,964.13		$7,340.12	
Poplar Grove Bank	Coca Cola	$ 8,732.26			
		$ 3,584,755.54			
Poplar Grove Bank	HRA	$ 381.82			

Poplar Grove Bank	Imprest	$ 3,254.10			
General checking deposits	$ 3,242,591.73				
Money Market deposits	$ 888,480.71				
Coke deposits	$ 10.75				
Total Deposits for November	**$ 4,131,083.19**				
HRA	$5,000.00				
	4,136,083.19				