

NORTH BOONE CUSD 200

RUN: 01/05/24 3:50PM

TREASURER'S REPORT BY FUND FOR SEPTEMBER, 2023

PAGE: 1

| FUND NAME                       | FUND | CASH<br>BALANCE<br>09/01/23 | INVESTMENT<br>BALANCE<br>09/01/23 | INVESTMENTS<br>DEPOSITED<br>THIS MONTH | INVESTMENTS<br>RETURNS<br>THIS MONTH | INVESTMENTS<br>WITHDRAWN<br>THIS MONTH | INVESTMENTS<br>MADE<br>THIS MONTH | CASH<br>BALANCE<br>09/30/23 | INVESTMENT<br>BALANCE<br>09/30/23 | CASH AND<br>INVESTMENT<br>09/30/23 | Y.T.D.<br>INTEREST<br>09/30/23 |
|---------------------------------|------|-----------------------------|-----------------------------------|--|--------------------------------------|--|-----------------------------------|-----------------------------|-----------------------------------|------------------------------------|--------------------------------|
| <u>EDUCATION</u>                |      |                             |                                   |  |                                      |  |                                   |                             |                                   |                                    |                                |
| SOLUTIONS BANK                  | 10   | 1,306,232.20                | 0.00                              | 1,691,366.32                           | 0.00                                 | 1,521,357.80                           | 0.00                              | 1,476,240.72                | 0.00                              | 1,476,240.72                       | 25,318.98                      |
| 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                        | 10,757,509.49                     | -500,000.00                            | 500,000.00                           | -976,635.70                            | 976,635.70                        | 0.00                        | 11,234,145.19                     | 11,234,145.19                      | 0.00                           |
| PGSB-HRA                        | 10   | 2,030.94                    | 0.00                              | 0.00                                   | 0.00                                 | 1,472.76                               | 0.00                              | 558.18                      | 0.00                              | 558.18                             | 0.00                           |
| COKE ACCOUNT                    | 10   | 8,846.02                    | 0.00                              | 12.72                                  | 0.00                                 | 0.00                                   | 0.00                              | 8,858.74                    | 0.00                              | 8,858.74                           | 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                      |      | 1,326,840.63                | 10,757,509.49                     | 1,191,379.04                           | 500,000.00                           | 546,194.86                             | 976,635.70                        | 1,495,389.11                | 11,234,145.19                     | 12,729,534.30                      | 25,318.98                      |
| <u>OPERATIONS &amp; MAINTEN</u> |      |                             |                                   |  |                                      |  |                                   |                             |                                   |                                    |                                |
| SOLUTIONS BANK                  | 20   | 100,043.19                  | 0.00                              | 504,233.31                             | 0.00                                 | 144,646.68                             | 0.00                              | 459,629.82                  | 0.00                              | 459,629.82                         | 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                        | 2,942,075.58                      | -500,000.00                            | 500,000.00                           | -190,068.01                            | 190,068.01                        | 0.00                        | 2,632,143.59                      | 2,632,143.59                       | 0.00                           |
| TOTAL FUND                      |      | 106,724.36                  | 2,942,075.58                      | 4,233.31                               | 500,000.00                           | -45,421.33                             | 190,068.01                        | 466,310.99                  | 2,632,143.59                      | 3,098,454.58                       | 0.00                           |
| <u>BOND AND INTEREST</u>        |      |                             |                                   |  |                                      |  |                                   |                             |                                   |                                    |                                |
| SOLUTIONS BANK                  | 30   | 41,163.96                   | 0.00                              | 6,372.00                               | 0.00                                 | 0.00                                   | 0.00                              | 47,535.96                   | 0.00                              | 47,535.96                          | -35,058.08                     |
| PMA 30-17-121-605               | 30   | 0.00                        | 7,094,685.48                      | 0.00                                   | 0.00                                 | -52,027.88                             | 52,027.88                         | 0.00                        | 7,146,713.36                      | 7,146,713.36                       | 0.00                           |
| PMA INVESTMENT                  | 30   | 0.00                        | 1,227,282.38                      | 0.00                                   | 0.00                                 | -300,048.26                            | 300,048.26                        | 0.00                        | 1,527,330.64                      | 1,527,330.64                       | 0.00                           |
| TOTAL FUND                      |      | 41,163.96                   | 8,321,967.86                      | 6,372.00                               | 0.00                                 | -352,076.14                            | 352,076.14                        | 47,535.96                   | 8,674,044.00                      | 8,721,579.96                       | -35,058.08                     |
| <u>TRANSPORTATION</u>           |      |                             |                                   |  |                                      |  |                                   |                             |                                   |                                    |                                |
| SOLUTIONS BANK                  | 40   | 212,753.69                  | 0.00                              | 2,765.85                               | 0.00                                 | 91,161.85                              | 0.00                              | 124,357.69                  | 0.00                              | 124,357.69                         | 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                        | 3,162,918.19                      | 0.00                                   | 0.00                                 | -124,178.74                            | 124,178.74                        | 0.00                        | 3,287,096.93                      | 3,287,096.93                       | 0.00                           |
| TOTAL FUND                      |      | 212,497.62                  | 3,162,918.19                      | 2,765.85                               | 0.00                                 | -33,016.89                             | 124,178.74                        | 124,101.62                  | 3,287,096.93                      | 3,411,198.55                       | 0.00                           |
| <u>MUNICIPAL RETIREMENT</u>     |      |                             |                                   |  |                                      |  |                                   |                             |                                   |                                    |                                |
| SOLUTIONS BANK                  | 50   | 181,897.62                  | 0.00                              | 702.89                                 | 0.00                                 | 40,321.37                              | 0.00                              | 142,279.14                  | 0.00                              | 142,279.14                         | 0.00                           |
| PMA INVESTMENT                  | 50   | 0.00                        | 197,415.22                        | 0.00                                   | 0.00                                 | -31,528.10                             | 31,528.10                         | 0.00                        | 228,943.32                        | 228,943.32                         | 0.00                           |
| TOTAL FUND                      |      | 181,897.62                  | 197,415.22                        | 702.89                                 | 0.00                                 | 8,793.27                               | 31,528.10                         | 142,279.14                  | 228,943.32                        | 371,222.46                         | 0.00                           |
| <u>FICA/MEDICARE</u>            |      |                             |                                   |  |                                      |  |                                   |                             |                                   |                                    |                                |
| SOLUTIONS BANK                  | 51   | 74,879.05                   | 0.00                              | 1,108.68                               | 0.00                                 | 38,086.25                              | 0.00                              | 37,901.48                   | 0.00                              | 37,901.48                          | 0.00                           |
| PMA INVESTMENT                  | 51   | 0.00                        | 153,633.43                        | 0.00                                   | 0.00                                 | -49,780.16                             | 49,780.16                         | 0.00                        | 203,413.59                        | 203,413.59                         | 0.00                           |

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|---------------------------------|------|-----------------------------|-----------------------------------|-------------------------|--------------------------------------|-------------------------|-----------------------------------|-----------------------------|-----------------------------------|------------------------------------|--------------------------------|
| TOTAL FUND                      |      | 74,879.05                   | 153,633.43                        | 1,108.68                | 0.00                                 | -11,693.91              | 49,780.16                         | 37,901.48                   | 203,413.59                        | 241,315.07                         | 0.00                           |
| <u>SITE AND CONSTRUCTIO</u>     |      |                             |                                   |                         |                                      |                         |                                   |                             |                                   |                                    |                                |
| SOLUTIONS BANK                  | 60   | -613,032.82                 | 0.00                              | 0.00                    | 0.00                                 | 16,058.07               | 0.00                              | -629,090.89                 | 0.00                              | -629,090.89                        | 7,975.76                       |
| PMA INVESTMENT                  | 60   | 0.00                        | 571,310.78                        | 0.00                    | 0.00                                 | -56,438.08              | 56,438.08                         | 0.00                        | 627,748.86                        | 627,748.86                         | 0.00                           |
| PMA FACILITY TAX ACC            | 60   | 0.00                        | 608,070.68                        | 0.00                    | 0.00                                 | -2,639.76               | 2,639.76                          | 0.00                        | 610,710.44                        | 610,710.44                         | 0.00                           |
| TOTAL FUND                      |      | -613,032.82                 | 1,179,381.46                      | 0.00                    | 0.00                                 | -43,019.77              | 59,077.84                         | -629,090.89                 | 1,238,459.30                      | 609,368.41                         | 7,975.76                       |
| <u>WORKING CASH</u>             |      |                             |                                   |                         |                                      |                         |                                   |                             |                                   |                                    |                                |
| SOLUTIONS BANK                  | 70   | 13,647.59                   | 0.00                              | 63.40                   | 0.00                                 | 0.00                    | 0.00                              | 13,710.99                   | 0.00                              | 13,710.99                          | 0.00                           |
| PMA INVESTMENT                  | 70   | 0.00                        | 1,108,828.00                      | 0.00                    | 0.00                                 | -2,821.24               | 2,821.24                          | 0.00                        | 1,111,649.24                      | 1,111,649.24                       | 0.00                           |
| TOTAL FUND                      |      | 13,647.59                   | 1,108,828.00                      | 63.40                   | 0.00                                 | -2,821.24               | 2,821.24                          | 13,710.99                   | 1,111,649.24                      | 1,125,360.23                       | 0.00                           |
| <u>TORT FUND</u>                |      |                             |                                   |                         |                                      |                         |                                   |                             |                                   |                                    |                                |
| SOLUTIONS BANK                  | 80   | -199,813.91                 | 0.00                              | 655.94                  | 0.00                                 | 0.00                    | 0.00                              | -199,157.97                 | 0.00                              | -199,157.97                        | 0.00                           |
| PMA INVESTMENT                  | 80   | 0.00                        | 217,973.35                        | 0.00                    | 0.00                                 | -29,417.24              | 29,417.24                         | 0.00                        | 247,390.59                        | 247,390.59                         | 0.00                           |
| TOTAL FUND                      |      | -199,813.91                 | 217,973.35                        | 655.94                  | 0.00                                 | -29,417.24              | 29,417.24                         | -199,157.97                 | 247,390.59                        | 48,232.62                          | 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                    |      | 1,152,427.65                | 28,097,515.15                     | 1,207,281.11            | 1,000,000.00                         | 37,521.61               | 1,815,583.17                      | 1,506,603.98                | 28,913,098.32                     | 30,419,702.30                      | -1,763.34                      |