

NORTH BOONE CUSD 200
TREASURER'S REPORT BY FUND FOR MARCH, 2023

RUN: 04/20/23 9:08AM

(INCLUDES PENDING TRANSACTIONS)

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FUND NAME	FUND	CASH BALANCE 03/01/23	INVESTMENT BALANCE 03/01/23	DEPOSITED THIS MONTH	INVESTMENTS RETURNS THIS MONTH	WITHDRAWN THIS MONTH	INVESTMENTS MADE THIS MONTH	CASH BALANCE 03/31/23	INVESTMENT BALANCE 03/31/23	CASH AND INVESTMENT 03/31/23	Y.T.D. INTEREST 03/31/23
<u>EDUCATION</u>											
SOLUTIONS BANK	10	11,760,734.19	0.00	1,072,234.67	0.00	1,320,075.64	0.00	11,512,893.22	0.00	11,512,893.22	201,458.25
POPLAR GROVE IMPRES	10	3,806.35	0.00	0.00	0.00	320.00	0.00	3,486.35	0.00	3,486.35	0.00
MONEY MARKET	10	-10,036,486.10	0.00	843,287.21	0.00	0.00	0.00	-9,193,198.89	0.00	-9,193,198.89	0.00
PMA INVESTMENT	10	0.00	9,305,365.15	-3,510,255.97	3,510,255.97	-2,773,067.13	2,773,067.13	0.00	8,568,176.31	8,568,176.31	0.00
PGSB-HRA	10	6,547.73	0.00	0.00	0.00	3,349.07	0.00	3,198.66	0.00	3,198.66	0.00
COKE ACCOUNT	10	8,768.38	0.00	13.03	0.00	0.00	0.00	8,781.41	0.00	8,781.41	0.00
FLEX ACCOUNT	10	11,714.64	0.00	4,422.60	0.00	7,403.44	0.00	8,733.80	0.00	8,733.80	0.00
TOTAL FUND		1,755,085.19	9,305,365.15	-1,590,298.46	3,510,255.97	-1,441,918.98	2,773,067.13	2,343,894.55	8,568,176.31	10,912,070.86	201,458.25
<u>OPERATIONS & MAINTEN</u>											
SOLUTIONS BANK	20	-4,570,281.22	0.00	1,206,379.24	0.00	190,436.89	0.00	-3,554,338.87	0.00	-3,554,338.87	0.00
POPLAR GROVE IMPRES	20	1,486.65	0.00	0.00	0.00	0.00	0.00	1,486.65	0.00	1,486.65	0.00
MONEY MARKET	20	3,430,119.05	0.00	0.00	0.00	1,200,000.00	0.00	2,230,119.05	0.00	2,230,119.05	0.00
PMA INVESTMENT	20	0.00	2,688,631.15	-558,613.45	558,613.45	-565,576.67	565,576.67	0.00	2,695,594.37	2,695,594.37	42,442.00
TOTAL FUND		-1,138,675.52	2,688,631.15	647,765.79	558,613.45	824,860.22	565,576.67	-1,322,733.17	2,695,594.37	1,372,861.20	42,442.00
<u>BOND AND INTEREST</u>											
SOLUTIONS BANK	30	48,218.36	0.00	0.00	0.00	0.00	0.00	48,218.36	0.00	48,218.36	338,756.71
PMA 30-17-121-605	30	0.00	7,044,152.86	0.00	0.00	-36,157.65	36,157.65	0.00	7,080,310.51	7,080,310.51	0.00
PMA 30-18-121-602	30	0.00	-454,047.69	-779,813.29	779,813.29	-783,690.47	783,690.47	0.00	-450,170.51	-450,170.51	0.00
TOTAL FUND		48,218.36	6,590,105.17	-779,813.29	779,813.29	-819,848.12	819,848.12	48,218.36	6,630,140.00	6,678,358.36	338,756.71
<u>TRANSPORTATION</u>											
SOLUTIONS BANK	40	-4,380,048.34	0.00	0.00	0.00	172,672.24	0.00	-4,552,720.58	0.00	-4,552,720.58	176.40
POPLAR GROVE IMPRES	40	-50.00	0.00	0.00	0.00	0.00	0.00	-50.00	0.00	-50.00	0.00
MONEY MARKET	40	4,678,114.68	0.00	0.00	0.00	0.00	0.00	4,678,114.68	0.00	4,678,114.68	0.00
PMA INVESTMENT	40	0.00	2,628,732.76	-365,773.80	365,773.80	-373,769.80	373,769.80	0.00	2,636,728.76	2,636,728.76	48,384.13
TOTAL FUND		298,016.34	2,628,732.76	-365,773.80	365,773.80	-201,097.56	373,769.80	125,344.10	2,636,728.76	2,762,072.86	48,560.53
<u>MUNICIPAL RETIREMENT</u>											
SOLUTIONS BANK	50	-271,978.16	0.00	0.00	0.00	20,514.61	0.00	-292,492.77	0.00	-292,492.77	59.04
MONEY MARKET	50	455,000.29	0.00	0.00	0.00	0.00	0.00	455,000.29	0.00	455,000.29	0.00
PMA INVESTMENT	50	0.00	91,199.03	-121,987.07	121,987.07	-122,976.80	122,976.80	0.00	92,188.76	92,188.76	4,956.44

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TOTAL FUND		183,022.13	91,199.03	-121,987.07	121,987.07	-102,462.19	122,976.80	162,507.52	92,188.76	254,696.28	5,015.48
<u>FICA/MEDICARE</u>											
SOLUTIONS BANK	51	-380,008.23	0.00	0.00	0.00	32,176.17	0.00	-412,184.40	0.00	-412,184.40	70.71
MONEY MARKET	51	523,000.28	0.00	0.00	0.00	0.00	0.00	523,000.28	0.00	523,000.28	0.00
PMA INVESTMENT	51	0.00	-72,597.82	-145,957.92	145,957.92	-146,308.83	146,308.83	0.00	-72,246.91	-72,246.91	2,132.90
TOTAL FUND		142,992.05	-72,597.82	-145,957.92	145,957.92	-114,132.66	146,308.83	110,815.88	-72,246.91	38,568.97	2,203.61
<u>SITE AND CONSTRUCTIO</u>											
SOLUTIONS BANK	60	-723,855.29	0.00	64,890.26	0.00	0.00	0.00	-658,965.03	0.00	-658,965.03	0.00
MONEY MARKET	60	746,553.34	0.00	0.00	0.00	0.00	0.00	746,553.34	0.00	746,553.34	0.00
PMA INVESTMENT	60	0.00	214,258.39	-1,614.29	1,614.29	-74,581.53	74,581.53	0.00	287,225.63	287,225.63	0.00
PMA FACILITY TAX ACC	60	0.00	663,202.97	-71,709.63	71,709.63	-3,913.06	3,913.06	0.00	595,406.40	595,406.40	108,279.19
TOTAL FUND		22,698.05	877,461.36	-8,433.66	73,323.92	-78,494.59	78,494.59	87,588.31	882,632.03	970,220.34	108,279.19
<u>WORKING CASH</u>											
SOLUTIONS BANK	70	19,072.81	0.00	0.00	0.00	0.00	0.00	19,072.81	0.00	19,072.81	7.96
MONEY MARKET	70	-5,500.00	0.00	0.00	0.00	0.00	0.00	-5,500.00	0.00	-5,500.00	0.00
PMA INVESTMENT	70	0.00	1,081,697.94	-17,114.93	17,114.93	-20,185.10	20,185.10	0.00	1,084,768.11	1,084,768.11	18,565.04
TOTAL FUND		13,572.81	1,081,697.94	-17,114.93	17,114.93	-20,185.10	20,185.10	13,572.81	1,084,768.11	1,098,340.92	18,573.00
<u>TORT FUND</u>											
SOLUTIONS BANK	80	-457,012.17	0.00	0.00	0.00	0.00	0.00	-457,012.17	0.00	-457,012.17	41.70
MONEY MARKET	80	540,000.00	0.00	0.00	0.00	0.00	0.00	540,000.00	0.00	540,000.00	0.00
PMA INVESTMENT	80	0.00	27,126.61	-86,191.33	86,191.33	-86,869.94	86,869.94	0.00	27,805.22	27,805.22	4,103.46
TOTAL FUND		82,987.83	27,126.61	-86,191.33	86,191.33	-86,869.94	86,869.94	82,987.83	27,805.22	110,793.05	4,145.16
<u>FIRE PREVENTION & SA</u>											
SOLUTIONS BANK	90	190,634.86	0.00	0.00	0.00	0.00	0.00	190,634.86	0.00	190,634.86	0.00
MONEY MARKET	90	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00
PMA INVESTMENT	90	0.00	82,140.81	-66.74	66.74	-359.68	359.68	0.00	82,433.75	82,433.75	1,771.35
TOTAL FUND		210,634.86	82,140.81	-66.74	66.74	-359.68	359.68	210,634.86	82,433.75	293,068.61	1,771.35
GRAND TOTALS		1,618,552.10	23,299,862.16	-2,467,871.41	5,659,098.42	-2,040,508.60	4,987,456.66	1,862,831.05	22,628,220.40	24,491,051.45	771,205.28

**North Boone CUSD #200
Checkbook
Mar-23**

	Beginning Balance	Received	Distribution	Balance		
Education Fund	\$1,729,647.66	\$ 1,915,534.91	\$ 1,320,075.64	\$2,325,106.93		
Operations and Maintenance	(\$1,140,079.20)	\$ 1,206,379.24	\$ 1,390,436.89	(\$1,324,136.85)		
Debt Service (B & I)	\$48,218.36		\$ -	\$48,218.36		
Transportation	\$296,461.05		\$ 172,672.24	\$123,788.81		
IMRF Fund - IMRF	\$182,422.13	\$ -	\$ 20,514.61	\$161,907.52		
FICA/Medicare	\$142,921.60	\$ -	\$ 32,176.17	\$110,745.43		
Capital Projects (S & C)	\$22,698.05	\$ 64,890.26		\$87,588.31		
Working Cash	\$13,572.81		\$ -	\$13,572.81		
Tort	\$82,987.83	\$ -	\$ -	\$82,987.83		
Building Safety	\$210,634.86	\$ -	\$ -	\$210,634.86		
	\$1,589,485.15	\$ 3,186,804.41	\$ 2,935,875.55	\$1,840,414.01		
Ending Balance				\$ 1,840,414.01		
Outstanding Checks				\$ 396,182.89		
				\$ 138,417.00		
Adj.				\$432.11		
Bank Balance				\$2,375,446.01		
					\$ 7,340.12	Audit Adjustment
					\$0.00	
		Ending Balances				
Poplar Grove Bank	General Account	\$ 1,188,203.31				
Poplar Grove Bank	Money Market	\$ 1,171,121.17		\$7,340.12		
Poplar Grove Bank	Coca Cola	\$ 8,781.41				
		\$ 2,368,105.89				
Poplar Grove Bank	HRA	\$ 3,198.66				
Poplar Grove Bank	Imprest	\$ 2,911.34				
General checking deposits	\$ 2,343,504.17					
Money Market deposits	\$ 843,287.21					
Coke deposits	\$ 13.03					

Total Deposits for March	\$ 3,186,804.41	\$ -				
HRA	\$0.00					
	3,186,804.41					