

NORTH BOONE CUSD 200
 TRIAL BALANCE AS OF 03/31/2023
 CURRENT FUND BALANCES BY FUND

RUN: 04/20/23 9-54AM

PAGE: 38

NO.	FUND DESCRIPTION	BEG. FUND BALANCE +	FUND BALANCE ADJUSTMENTS	YEAR TO DATE			CUR. FUND BALANCE
				+ REVENUE	- EXPENDITURE	- ENCUMBERED =	
10	EDUCATION	12,915,630.76	0.00	11,955,318.95	13,951,972.87	1,156,328.97	9,762,647.87
20	OPERATIONS & MAINTENANCE	3,030,043.54	0.00	662,208.64	2,319,390.98	182,871.07	1,189,990.13
30	BOND AND INTEREST	10,490,809.06	0.00	1,176,083.80	4,988,534.50	0.00	6,678,358.36
40	TRANSPORTATION	2,928,454.86	0.00	1,058,606.39	1,224,988.39	181,332.11	2,580,740.75
50	MUNICIPAL RETIREMENT FUND	379,347.22	0.00	135,974.57	260,625.51	9,965.14	244,731.14
51	FICA/MEDICARE FUND	211,758.38	0.00	159,028.02	332,217.43	15,369.15	23,199.82
60	SITE AND CONSTRUCTION	1,763,318.01	0.00	666,993.83	1,460,091.50	6,325.00	963,895.34
70	WORKING CASH	1,062,119.92	0.00	36,221.00	0.00	0.00	1,098,340.92
80	TORT FUND	265,906.47	0.00	110,022.95	265,136.37	0.00	110,793.05
90	FIRE PREVENTION & SAFETY FUND	119,685.66	0.00	232,377.95	58,995.00	0.00	293,068.61
	TOTALS ALL FUNDS	33,167,073.88	0.00	16,192,836.10	24,861,952.55	1,552,191.44	22,945,765.99

NORTH BOONE CUSD 200
STATEMENT OF FINANCIAL POSITION FOR MARCH, 2023

RUN: 04/20/23 9:58AM

(INCLUDES PENDING TRANSACTIONS)

PAGE: 1

ASSETS	-10 - EDUCATION	- 20 - OPER. & MAINT.	- 30 - DEBT SERVICE	- 40 - TRANSPORT.	- 50 - I.M.R.F.	- 60 - CAPITAL PROJ.	- 70 - WORK. CASH	- 80 - TORT	- 90 - FIRE PREV.	TOTAL
CASH IN BANKS	2,340,408.20	-1,324,219.82	48,218.36	125,394.10	273,323.40	87,588.31	13,572.81	82,987.83	210,634.86	1,857,908.05
INVESTMENTS	8,568,176.31	2,695,594.37	6,630,140.00	2,636,728.76	19,941.85	882,632.03	1,084,768.11	27,805.22	82,433.75	22,628,220.40
TOTAL CASH & INVEST.	10,908,584.51	1,371,374.55	6,678,358.36	2,762,122.86	293,265.25	970,220.34	1,098,340.92	110,793.05	293,068.61	24,486,128.45
INTERFUND REC.										
FROM IMPREST	3,486.35	1,486.65	0.00	-50.00	0.00	0.00	0.00	0.00	0.00	4,923.00
OTHER/DEFERRED	-2,371.56	0.00	0.00	0.00	0.00	91,835.00	0.00	0.00	0.00	89,463.44
TOTAL ASSETS	10,909,699.30	1,372,861.20	6,678,358.36	2,762,072.86	293,265.25	1,062,055.34	1,098,340.92	110,793.05	293,068.61	24,580,514.89
INTERFUND PAYABLE										
TO DEBT SERV.	0.00	0.00	0.00	0.00	0.00	91,835.00	0.00	0.00	0.00	91,835.00
OTHER/ACCRUALS	-9,277.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-9,277.54
ENCUMBERED RESERVE	1,156,328.97	182,871.07	0.00	181,332.11	25,334.29	6,325.00	0.00	0.00	0.00	1,552,191.44
TOTAL LIABILITIES	1,147,051.43	182,871.07	0.00	181,332.11	25,334.29	98,160.00	0.00	0.00	0.00	1,634,748.90
FUND BALANCE	9,762,647.87	1,189,990.13	6,678,358.36	2,580,740.75	267,930.96	963,895.34	1,098,340.92	110,793.05	293,068.61	22,945,765.99
FUND BALANCE										
JULY 1, 2022	12,915,630.76	3,030,043.54	10,490,809.06	2,928,454.86	591,105.60	1,763,318.01	1,062,119.92	265,906.47	119,685.66	33,167,073.88
PLUS REVENUE	11,955,318.95	662,208.64	1,176,083.80	1,058,606.39	295,002.59	666,993.83	36,221.00	110,022.95	232,377.95	16,192,836.10
TOTAL AVAILABLE	24,870,949.71	3,692,252.18	11,666,892.86	3,987,061.25	886,108.19	2,430,311.84	1,098,340.92	375,929.42	352,063.61	49,359,909.98
LESS EXPEND.	13,951,972.87	2,319,390.98	4,988,534.50	1,224,988.39	592,842.94	1,460,091.50	0.00	265,136.37	58,995.00	24,861,952.55
LESS ENCUMBERED	1,156,328.97	182,871.07	0.00	181,332.11	25,334.29	6,325.00	0.00	0.00	0.00	1,552,191.44
FUND BALANCE (Beg. + Rev.)	9,762,647.87	1,189,990.13	6,678,358.36	2,580,740.75	267,930.96	963,895.34	1,098,340.92	110,793.05	293,068.61	22,945,765.99
INTEREST EARNED										
THIS YEAR	201,458.25	42,442.00	338,756.71	48,560.53	7,219.09	108,279.19	18,573.00	4,145.16	1,771.35	771,205.28
LAST YEAR THROUGH MARCH, 2022										
REVENUES	10,059,655.03	1,257,083.42	666,290.27	1,123,503.82	288,449.71	567,610.85	19,020.81	125,878.55	129.07	14,107,621.53
EXPENDITURES	12,979,784.20	1,361,898.61	3,513,788.25	1,249,855.23	567,938.43	12,740.00	0.00	240,405.00	0.00	19,926,409.72
FUND BALANCE	10,667,503.76	2,328,123.24	9,336,608.22	2,451,522.31	360,204.59	1,738,824.01	1,037,034.11	145,425.23	119,476.67	28,184,722.14

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

RUN: 04/20/23 9:57AM

(INCLUDES PENDING TRANSACTIONS)

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FUND NAME	FUND	CASH BALANCE 03/01/23	INVESTMENT BALANCE 03/01/23	INVESTMENTS DEPOSITED THIS MONTH	INVESTMENTS RETURNS THIS MONTH	INVESTMENTS 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

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

RUN: 04/20/23 9:57AM

(INCLUDES PENDING TRANSACTIONS)

PAGE: 2

FUND NAME	FUND	CASH BALANCE 03/01/23	INVESTMENT BALANCE 03/01/23	INVESTMENTS DEPOSITED THIS MONTH	INVESTMENTS RETURNS THIS MONTH	INVESTMENTS 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
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	77,120,258.28

NORTH BOONE CUSD 200
TRIAL BALANCE AS OF 04/30/2023

RUN: 05/08/23 10-59AM

CURRENT FUND BALANCES BY FUND

PAGE: 38

NO.	FUND DESCRIPTION	BEG. FUND BALANCE +	FUND BALANCE ADJUSTMENTS	YEAR TO DATE			CUR. FUND BALANCE
				+ REVENUE	- EXPENDITURE	- ENCUMBERED =	
10	EDUCATION	12,915,630.76	0.00	13,103,993.00	15,264,839.38	1,169,180.87	9,585,603.51
20	OPERATIONS & MAINTENANCE	3,030,043.54	0.00	671,303.96	2,536,304.56	45,907.97	1,119,134.97
30	BOND AND INTEREST	10,490,809.06	0.00	1,189,033.01	4,988,534.50	0.00	6,691,307.57
40	TRANSPORTATION	2,928,454.86	0.00	1,248,642.41	1,392,088.68	172,784.11	2,612,224.48
50	MUNICIPAL RETIREMENT FUND	379,347.22	0.00	136,981.47	281,236.10	11,425.00	223,667.59
51	FICA/MEDICARE FUND	211,758.38	0.00	164,267.95	363,931.88	17,828.38	-5,733.93
60	SITE AND CONSTRUCTION	1,763,318.01	0.00	737,660.61	1,466,416.50	0.00	1,034,562.12
70	WORKING CASH	1,062,119.92	0.00	40,174.26	0.00	0.00	1,102,294.18
80	TORT FUND	265,906.47	0.00	110,896.68	265,136.37	0.00	111,666.78
90	FIRE PREVENTION & SAFETY FUND	119,685.66	0.00	232,755.14	58,995.00	0.00	293,445.80
	TOTALS ALL FUNDS	33,167,073.88	0.00	17,635,708.49	26,617,482.97	1,417,126.33	22,768,173.07

NORTH BOONE CUSD 200

RUN: 05/08/23 11:01AM

STATEMENT OF FINANCIAL POSITION FOR APRIL, 2023

PAGE: 1

ASSETS	-10 - EDUCATION	- 20 - OPER. & MAINT.	- 30 - DEBT SERVICE	- 40 - TRANSPORT.	- 50 - I.M.R.F.	- 60 - CAPITAL PROJ.	- 70 - WORK. CASH	- 80 - TORT	- 90 - FIRE PREV.	TOTAL
CASH IN BANKS	2,138,052.69	-1,546,198.68	48,218.36	138,240.28	220,998.36	81,263.31	13,572.81	82,987.83	210,634.86	1,387,769.82
INVESTMENTS	8,595,251.98	2,704,560.45	6,643,089.21	2,647,024.38	26,188.68	953,298.81	1,088,721.37	28,678.95	82,810.94	22,769,624.77
TOTAL CASH & INVEST.	10,733,304.67	1,158,361.77	6,691,307.57	2,785,264.66	247,187.04	1,034,562.12	1,102,294.18	111,666.78	293,445.80	24,157,394.59
INTERFUND REC.										
FROM IMPREST	3,689.16	6,681.17	0.00	-256.07	0.00	0.00	0.00	0.00	0.00	10,114.26
OTHER/DEFERRED	8,513.01	0.00	0.00	0.00	0.00	91,835.00	0.00	0.00	0.00	100,348.01
TOTAL ASSETS	10,745,506.84	1,165,042.94	6,691,307.57	2,785,008.59	247,187.04	1,126,397.12	1,102,294.18	111,666.78	293,445.80	24,267,856.86
INTERFUND PAYABLE										
TO DEBT SERV.	0.00	0.00	0.00	0.00	0.00	91,835.00	0.00	0.00	0.00	91,835.00
OTHER/ACCRUALS	-9,277.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-9,277.54
ENCUMBERED RESERVE	1,169,180.87	45,907.97	0.00	172,784.11	29,253.38	0.00	0.00	0.00	0.00	1,417,126.33
TOTAL LIABILITIES	1,159,903.33	45,907.97	0.00	172,784.11	29,253.38	91,835.00	0.00	0.00	0.00	1,499,683.79
FUND BALANCE	9,585,603.51	1,119,134.97	6,691,307.57	2,612,224.48	217,933.66	1,034,562.12	1,102,294.18	111,666.78	293,445.80	22,768,173.07
FUND BALANCE										
JULY 1, 2022	12,915,630.76	3,030,043.54	10,490,809.06	2,928,454.86	591,105.60	1,763,318.01	1,062,119.92	265,906.47	119,685.66	33,167,073.88
PLUS REVENUE	13,103,993.00	671,303.96	1,189,033.01	1,248,642.41	301,249.42	737,660.61	40,174.26	110,896.68	232,755.14	17,635,708.49
TOTAL AVAILABLE	26,019,623.76	3,701,347.50	11,679,842.07	4,177,097.27	892,355.02	2,500,978.62	1,102,294.18	376,803.15	352,440.80	50,802,782.37
LESS EXPEND.	15,264,839.38	2,536,304.56	4,988,534.50	1,392,088.68	645,167.98	1,466,416.50	0.00	265,136.37	58,995.00	26,617,482.97
LESS ENCUMBERED	1,169,180.87	45,907.97	0.00	172,784.11	29,253.38	0.00	0.00	0.00	0.00	1,417,126.33
FUND BALANCE (Beg. + Rev.)	9,585,603.51	1,119,134.97	6,691,307.57	2,612,224.48	217,933.66	1,034,562.12	1,102,294.18	111,666.78	293,445.80	22,768,173.07
INTEREST EARNED										
THIS YEAR	230,020.88	51,408.08	351,705.92	58,856.43	13,466.11	107,236.34	22,526.26	5,018.95	2,148.54	842,387.51
LAST YEAR THROUGH APRIL, 2022										
REVENUES	10,816,583.16	1,557,469.23	674,745.53	1,381,851.05	288,493.42	619,686.05	19,196.29	125,897.77	146.22	15,484,068.72
EXPENDITURES	14,417,890.05	1,659,698.83	3,513,788.25	1,328,751.86	620,377.98	12,740.00	0.00	240,405.00	0.00	21,793,651.97
FUND BALANCE	9,986,326.04	2,330,708.83	9,345,063.48	2,630,972.91	307,808.75	1,790,899.21	1,037,209.59	145,444.45	119,493.82	27,693,927.08

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

RUN: 05/08/23 10:59AM

(INCLUDES PENDING TRANSACTIONS)

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FUND NAME	FUND	CASH BALANCE 04/01/23	INVESTMENT BALANCE 04/01/23	INVESTMENTS DEPOSITED THIS MONTH	INVESTMENTS RETURNS THIS MONTH	INVESTMENTS WITHDRAWN THIS MONTH	INVESTMENTS MADE THIS MONTH	CASH BALANCE 04/30/23	INVESTMENT BALANCE 04/30/23	CASH AND INVESTMENT 04/30/23	Y.T.D. INTEREST 04/30/23
<u>EDUCATION</u>											
SOLUTIONS BANK	10	11,512,893.22	0.00	1,581,375.84	0.00	1,310,792.45	0.00	11,783,476.61	0.00	11,783,476.61	230,020.88
POPLAR GROVE IMPRES	10	3,486.35	0.00	3,000.00	0.00	2,797.19	0.00	3,689.16	0.00	3,689.16	0.00
MONEY MARKET	10	-9,193,198.89	0.00	1,043,622.96	0.00	1,508,000.00	0.00	-9,657,575.93	0.00	-9,657,575.93	0.00
PMA INVESTMENT	10	0.00	8,568,176.31	-81,344.35	81,344.35	-108,420.02	108,420.02	0.00	8,595,251.98	8,595,251.98	0.00
PGSB-HRA	10	3,198.66	0.00	5,000.00	0.00	6,938.74	0.00	1,259.92	0.00	1,259.92	0.00
COKE ACCOUNT	10	8,781.41	0.00	12.63	0.00	0.00	0.00	8,794.04	0.00	8,794.04	0.00
FLEX ACCOUNT	10	8,733.80	0.00	2,029.80	0.00	8,665.55	0.00	2,098.05	0.00	2,098.05	0.00
TOTAL FUND		2,343,894.55	8,568,176.31	2,553,696.88	81,344.35	2,728,773.91	108,420.02	2,141,741.85	8,595,251.98	10,736,993.83	230,020.88
<u>OPERATIONS & MAINTEN</u>											
SOLUTIONS BANK	20	-3,554,338.87	0.00	129.24	0.00	222,108.10	0.00	-3,776,317.73	0.00	-3,776,317.73	269.99
POPLAR GROVE IMPRES	20	1,486.65	0.00	5,194.52	0.00	0.00	0.00	6,681.17	0.00	6,681.17	0.00
MONEY MARKET	20	2,230,119.05	0.00	0.00	0.00	0.00	0.00	2,230,119.05	0.00	2,230,119.05	0.00
PMA INVESTMENT	20	0.00	2,695,594.37	-13,928.30	13,928.30	-22,894.38	22,894.38	0.00	2,704,560.45	2,704,560.45	51,138.09
TOTAL FUND		-1,322,733.17	2,695,594.37	-8,604.54	13,928.30	199,213.72	22,894.38	-1,539,517.51	2,704,560.45	1,165,042.94	51,408.08
<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	351,705.92
PMA 30-17-121-605	30	0.00	7,080,310.51	0.00	0.00	-7,956.83	7,956.83	0.00	7,088,267.34	7,088,267.34	0.00
PMA 30-18-121-602	30	0.00	-450,170.51	-7,605.04	7,605.04	-12,597.42	12,597.42	0.00	-445,178.13	-445,178.13	0.00
TOTAL FUND		48,218.36	6,630,140.00	-7,605.04	7,605.04	-20,554.25	20,554.25	48,218.36	6,643,089.21	6,691,307.57	351,705.92
<u>TRANSPORTATION</u>											
SOLUTIONS BANK	40	-4,552,720.58	0.00	0.00	0.00	166,894.22	0.00	-4,719,614.80	0.00	-4,719,614.80	176.40
POPLAR GROVE IMPRES	40	-50.00	0.00	0.00	0.00	206.07	0.00	-256.07	0.00	-256.07	0.00
MONEY MARKET	40	4,678,114.68	0.00	179,740.40	0.00	0.00	0.00	4,857,855.08	0.00	4,857,855.08	0.00
PMA INVESTMENT	40	0.00	2,636,728.76	-15,723.43	15,723.43	-26,019.05	26,019.05	0.00	2,647,024.38	2,647,024.38	58,680.03
TOTAL FUND		125,344.10	2,636,728.76	164,016.97	15,723.43	141,081.24	26,019.05	137,984.21	2,647,024.38	2,785,008.59	58,856.43
<u>MUNICIPAL RETIREMENT</u>											
SOLUTIONS BANK	50	-292,492.77	0.00	0.00	0.00	20,610.59	0.00	-313,103.36	0.00	-313,103.36	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	92,188.76	-1,547.10	1,547.10	-2,554.00	2,554.00	0.00	93,195.66	93,195.66	5,963.43

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

RUN: 05/08/23 10:59AM

(INCLUDES PENDING TRANSACTIONS)

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FUND NAME	FUND	CASH BALANCE 04/01/23	INVESTMENT BALANCE 04/01/23	INVESTMENTS DEPOSITED THIS MONTH	INVESTMENTS RETURNS THIS MONTH	INVESTMENTS WITHDRAWN THIS MONTH	INVESTMENTS MADE THIS MONTH	CASH BALANCE 04/30/23	INVESTMENT BALANCE 04/30/23	CASH AND INVESTMENT 04/30/23	Y.T.D. INTEREST 04/30/23
TOTAL FUND		162,507.52	92,188.76	-1,547.10	1,547.10	18,056.59	2,554.00	141,896.93	93,195.66	235,092.59	6,022.47
<u>FICA/MEDICARE</u>											
SOLUTIONS BANK	51	-412,184.40	0.00	0.00	0.00	31,714.45	0.00	-443,898.85	0.00	-443,898.85	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	-72,246.91	-703.61	703.61	-5,943.54	5,943.54	0.00	-67,006.98	-67,006.98	7,372.93
TOTAL FUND		110,815.88	-72,246.91	-703.61	703.61	25,770.91	5,943.54	79,101.43	-67,006.98	12,094.45	7,443.64
<u>SITE AND CONSTRUCTIO</u>											
SOLUTIONS BANK	60	-658,965.03	0.00	0.00	0.00	6,325.00	0.00	-665,290.03	0.00	-665,290.03	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	287,225.63	-6,202.15	6,202.15	-74,521.03	74,521.03	0.00	355,544.51	355,544.51	0.00
PMA FACILITY TAX ACC	60	0.00	595,406.40	0.00	0.00	-2,347.90	2,347.90	0.00	597,754.30	597,754.30	107,236.34
TOTAL FUND		87,588.31	882,632.03	-6,202.15	6,202.15	-70,543.93	76,868.93	81,263.31	953,298.81	1,034,562.12	107,236.34
<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	1,084,768.11	-6,022.09	6,022.09	-9,975.35	9,975.35	0.00	1,088,721.37	1,088,721.37	22,518.30
TOTAL FUND		13,572.81	1,084,768.11	-6,022.09	6,022.09	-9,975.35	9,975.35	13,572.81	1,088,721.37	1,102,294.18	22,526.26
<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	27,805.22	-1,340.25	1,340.25	-2,213.98	2,213.98	0.00	28,678.95	28,678.95	4,977.25
TOTAL FUND		82,987.83	27,805.22	-1,340.25	1,340.25	-2,213.98	2,213.98	82,987.83	28,678.95	111,666.78	5,018.95
<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	82,433.75	-574.58	574.58	-951.77	951.77	0.00	82,810.94	82,810.94	2,148.54
TOTAL FUND		210,634.86	82,433.75	-574.58	574.58	-951.77	951.77	210,634.86	82,810.94	293,445.80	2,148.54
GRAND TOTALS		1,862,831.05	22,628,220.40	2,685,114.49	134,990.90	3,008,657.09	276,395.27	1,397,884.08	22,769,624.77	24,167,508.85	842,387.51

INCLUDES PENDING

NORTH BOONE CUSD 200
 TRIAL BALANCE AS OF 05/31/2023
 CURRENT FUND BALANCES BY FUND

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NO.	FUND DESCRIPTION	BEG. FUND BALANCE	+	FUND BALANCE ADJUSTMENTS	YEAR TO DATE			CUR. FUND BALANCE
					+ REVENUE	- EXPENDITURE	- ENCUMBERED	
10	EDUCATION	12,915,630.76		0.00	13,103,993.00	16,682,211.43	628,599.11	8,708,813.22
20	OPERATIONS & MAINTENANCE	3,030,043.54		0.00	671,303.96	2,647,370.97	33,009.44	1,020,967.09
30	BOND AND INTEREST	10,490,809.06		0.00	1,189,033.01	4,988,534.50	0.00	6,691,307.57
40	TRANSPORTATION	2,928,454.86		0.00	1,248,642.41	1,502,255.91	112,670.88	2,562,170.48
50	MUNICIPAL RETIREMENT FUND	379,347.22		0.00	136,981.47	304,141.12	0.00	212,187.57
51	FICA/MEDICARE FUND	211,758.38		0.00	164,267.95	399,673.49	0.00	-23,647.16
60	SITE AND CONSTRUCTION	1,763,318.01		0.00	737,660.61	1,466,416.50	0.00	1,034,562.12
70	WORKING CASH	1,062,119.92		0.00	40,174.26	0.00	0.00	1,102,294.18
80	TORT FUND	265,906.47		0.00	110,896.68	265,136.37	0.00	111,666.78
90	FIRE PREVENTION & SAFETY FUND	119,685.66		0.00	232,755.14	58,995.00	0.00	293,445.80
	TOTALS ALL FUNDS	33,167,073.88		0.00	17,635,708.49	28,314,735.29	774,279.43	21,713,767.65

NORTH BOONE CUSD 200
STATEMENT OF FINANCIAL POSITION FOR MAY, 2023

RUN: 05/30/23 12:41PM

(INCLUDES PENDING TRANSACTIONS)

PAGE: 1

ASSETS	-10 - EDUCATION	- 20 - OPER. & MAINT.	- 30 - DEBT SERVICE	- 40 - TRANSPORT.	- 50 - I.M.R.F.	- 60 - CAPITAL PROJ.	- 70 - WORK. CASH	- 80 - TORT	- 90 - FIRE PREV.	TOTAL
CASH IN BANKS	716,891.68	-1,657,265.09	48,218.36	28,073.05	162,351.73	81,263.31	13,572.81	82,987.83	210,634.86	-313,271.46
INVESTMENTS	8,595,251.98	2,704,560.45	6,643,089.21	2,647,024.38	26,188.68	953,298.81	1,088,721.37	28,678.95	82,810.94	22,769,624.77
TOTAL CASH & INVEST.	9,312,143.66	1,047,295.36	6,691,307.57	2,675,097.43	188,540.41	1,034,562.12	1,102,294.18	111,666.78	293,445.80	22,456,353.31
INTERFUND REC.										
FROM IMPREST	3,689.16	6,681.17	0.00	-256.07	0.00	0.00	0.00	0.00	0.00	10,114.26
OTHER/DEFERRED	12,301.97	0.00	0.00	0.00	0.00	91,835.00	0.00	0.00	0.00	104,136.97
TOTAL ASSETS	9,328,134.79	1,053,976.53	6,691,307.57	2,674,841.36	188,540.41	1,126,397.12	1,102,294.18	111,666.78	293,445.80	22,570,604.54
INTERFUND PAYABLE										
TO DEBT SERV.	0.00	0.00	0.00	0.00	0.00	91,835.00	0.00	0.00	0.00	91,835.00
OTHER/ACCRUALS	-9,277.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-9,277.54
ENCUMBERED RESERVE	628,599.11	30,023.60	0.00	112,670.88	0.00	0.00	0.00	0.00	0.00	771,293.59
TOTAL LIABILITIES	619,321.57	30,023.60	0.00	112,670.88	0.00	91,835.00	0.00	0.00	0.00	853,851.05
FUND BALANCE	8,708,813.22	1,023,952.93	6,691,307.57	2,562,170.48	188,540.41	1,034,562.12	1,102,294.18	111,666.78	293,445.80	21,716,753.49
FUND BALANCE										
JULY 1, 2022	12,915,630.76	3,030,043.54	10,490,809.06	2,928,454.86	591,105.60	1,763,318.01	1,062,119.92	265,906.47	119,685.66	33,167,073.88
PLUS REVENUE	13,103,993.00	671,303.96	1,189,033.01	1,248,642.41	301,249.42	737,660.61	40,174.26	110,896.68	232,755.14	17,635,708.49
TOTAL AVAILABLE	26,019,623.76	3,701,347.50	11,679,842.07	4,177,097.27	892,355.02	2,500,978.62	1,102,294.18	376,803.15	352,440.80	50,802,782.37
LESS EXPEND.	16,682,211.43	2,647,370.97	4,988,534.50	1,502,255.91	703,814.61	1,466,416.50	0.00	265,136.37	58,995.00	28,314,735.29
LESS ENCUMBERED	628,599.11	30,023.60	0.00	112,670.88	0.00	0.00	0.00	0.00	0.00	771,293.59
FUND BALANCE (Beg. + Rev.)	8,708,813.22	1,023,952.93	6,691,307.57	2,562,170.48	188,540.41	1,034,562.12	1,102,294.18	111,666.78	293,445.80	21,716,753.49
INTEREST EARNED										
THIS YEAR	230,020.88	51,408.08	351,705.92	58,856.43	13,466.11	107,236.34	22,526.26	5,018.95	2,148.54	842,387.51
LAST YEAR THROUGH MAY, 2022										
REVENUES	14,472,490.63	2,033,476.14	1,344,017.79	1,693,639.80	537,790.63	670,354.30	34,104.63	199,190.08	238.30	20,985,302.30
EXPENDITURES	15,916,182.07	1,829,938.71	3,513,788.25	1,427,963.77	677,156.59	12,740.00	0.00	240,405.00	0.00	23,618,174.39
FUND BALANCE	12,143,941.49	2,636,475.86	10,014,335.74	2,843,549.75	500,327.35	1,841,567.46	1,052,117.93	218,736.76	119,585.90	31,370,638.24

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

RUN: 05/30/23 12:50PM

(INCLUDES PENDING TRANSACTIONS)

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FUND NAME	FUND	CASH BALANCE 05/01/23	INVESTMENT BALANCE 05/01/23	INVESTMENTS DEPOSITED THIS MONTH	INVESTMENTS RETURNS THIS MONTH	INVESTMENTS WITHDRAWN THIS MONTH	INVESTMENTS MADE THIS MONTH	CASH BALANCE 05/31/23	INVESTMENT BALANCE 05/31/23	CASH AND INVESTMENT 05/31/23	Y.T.D. INTEREST 05/31/23
<u>EDUCATION</u>											
SOLUTIONS BANK	10	11,783,476.61	0.00	0.00	0.00	1,421,161.01	0.00	10,362,315.60	0.00	10,362,315.60	230,020.88
POPLAR GROVE IMPRES	10	3,689.16	0.00	0.00	0.00	0.00	0.00	3,689.16	0.00	3,689.16	0.00
MONEY MARKET	10	-9,657,575.93	0.00	0.00	0.00	0.00	0.00	-9,657,575.93	0.00	-9,657,575.93	0.00
PMA INVESTMENT	10	0.00	8,595,251.98	0.00	0.00	0.00	0.00	0.00	8,595,251.98	8,595,251.98	0.00
PGSB-HRA	10	1,259.92	0.00	0.00	0.00	0.00	0.00	1,259.92	0.00	1,259.92	0.00
COKE ACCOUNT	10	8,794.04	0.00	0.00	0.00	0.00	0.00	8,794.04	0.00	8,794.04	0.00
FLEX ACCOUNT	10	2,098.05	0.00	0.00	0.00	0.00	0.00	2,098.05	0.00	2,098.05	0.00
TOTAL FUND		2,141,741.85	8,595,251.98	0.00	0.00	1,421,161.01	0.00	720,580.84	8,595,251.98	9,315,832.82	230,020.88
<u>OPERATIONS & MAINTEN</u>											
SOLUTIONS BANK	20	-3,776,317.73	0.00	0.00	0.00	111,066.41	0.00	-3,887,384.14	0.00	-3,887,384.14	269.99
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
MONEY MARKET	20	2,230,119.05	0.00	0.00	0.00	0.00	0.00	2,230,119.05	0.00	2,230,119.05	0.00
PMA INVESTMENT	20	0.00	2,704,560.45	0.00	0.00	0.00	0.00	0.00	2,704,560.45	2,704,560.45	51,138.09
TOTAL FUND		-1,539,517.51	2,704,560.45	0.00	0.00	111,066.41	0.00	-1,650,583.92	2,704,560.45	1,053,976.53	51,408.08
<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	351,705.92
PMA 30-17-121-605	30	0.00	7,088,267.34	0.00	0.00	0.00	0.00	0.00	7,088,267.34	7,088,267.34	0.00
PMA 30-18-121-602	30	0.00	-445,178.13	0.00	0.00	0.00	0.00	0.00	-445,178.13	-445,178.13	0.00
TOTAL FUND		48,218.36	6,643,089.21	0.00	0.00	0.00	0.00	48,218.36	6,643,089.21	6,691,307.57	351,705.92
<u>TRANSPORTATION</u>											
SOLUTIONS BANK	40	-4,719,614.80	0.00	0.00	0.00	110,167.23	0.00	-4,829,782.03	0.00	-4,829,782.03	176.40
POPLAR GROVE IMPRES	40	-256.07	0.00	0.00	0.00	0.00	0.00	-256.07	0.00	-256.07	0.00
MONEY MARKET	40	4,857,855.08	0.00	0.00	0.00	0.00	0.00	4,857,855.08	0.00	4,857,855.08	0.00
PMA INVESTMENT	40	0.00	2,647,024.38	0.00	0.00	0.00	0.00	0.00	2,647,024.38	2,647,024.38	58,680.03
TOTAL FUND		137,984.21	2,647,024.38	0.00	0.00	110,167.23	0.00	27,816.98	2,647,024.38	2,674,841.36	58,856.43
<u>MUNICIPAL RETIREMENT</u>											
SOLUTIONS BANK	50	-313,103.36	0.00	0.00	0.00	22,905.02	0.00	-336,008.38	0.00	-336,008.38	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	93,195.66	0.00	0.00	0.00	0.00	0.00	93,195.66	93,195.66	5,963.43

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

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(INCLUDES PENDING TRANSACTIONS)

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FUND NAME	FUND	CASH BALANCE 05/01/23	INVESTMENT BALANCE 05/01/23	INVESTMENTS DEPOSITED THIS MONTH	INVESTMENTS RETURNS THIS MONTH	INVESTMENTS WITHDRAWN THIS MONTH	INVESTMENTS MADE THIS MONTH	CASH BALANCE 05/31/23	INVESTMENT BALANCE 05/31/23	CASH AND INVESTMENT 05/31/23	Y.T.D. INTEREST 05/31/23
TOTAL FUND		141,896.93	93,195.66	0.00	0.00	22,905.02	0.00	118,991.91	93,195.66	212,187.57	6,022.47
<u>FICA/MEDICARE</u>											
SOLUTIONS BANK	51	-443,898.85	0.00	0.00	0.00	35,741.61	0.00	-479,640.46	0.00	-479,640.46	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	-67,006.98	0.00	0.00	0.00	0.00	0.00	-67,006.98	-67,006.98	7,372.93
TOTAL FUND		79,101.43	-67,006.98	0.00	0.00	35,741.61	0.00	43,359.82	-67,006.98	-23,647.16	7,443.64
<u>SITE AND CONSTRUCTIO</u>											
SOLUTIONS BANK	60	-665,290.03	0.00	0.00	0.00	0.00	0.00	-665,290.03	0.00	-665,290.03	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	355,544.51	0.00	0.00	0.00	0.00	0.00	355,544.51	355,544.51	0.00
PMA FACILITY TAX ACC	60	0.00	597,754.30	0.00	0.00	0.00	0.00	0.00	597,754.30	597,754.30	107,236.34
TOTAL FUND		81,263.31	953,298.81	0.00	0.00	0.00	0.00	81,263.31	953,298.81	1,034,562.12	107,236.34
<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	1,088,721.37	0.00	0.00	0.00	0.00	0.00	1,088,721.37	1,088,721.37	22,518.30
TOTAL FUND		13,572.81	1,088,721.37	0.00	0.00	0.00	0.00	13,572.81	1,088,721.37	1,102,294.18	22,526.26
<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	28,678.95	0.00	0.00	0.00	0.00	0.00	28,678.95	28,678.95	4,977.25
TOTAL FUND		82,987.83	28,678.95	0.00	0.00	0.00	0.00	82,987.83	28,678.95	111,666.78	5,018.95
<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	82,810.94	0.00	0.00	0.00	0.00	0.00	82,810.94	82,810.94	2,148.54
TOTAL FUND		210,634.86	82,810.94	0.00	0.00	0.00	0.00	210,634.86	82,810.94	293,445.80	2,148.54
GRAND TOTALS		1,397,884.08	22,769,624.77	0.00	0.00	1,701,041.28	0.00	-303,157.20	22,769,624.77	22,466,467.57	842,387.51