

NORTH BOONE CUSD 200

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TREASURER'S REPORT BY FUND FOR MARCH, 2024

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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		BALANCE	BALANCE	DEPOSITED	RETURNS	WITHDRAWN	MADE	BALANCE	BALANCE	INVESTMENT	INTEREST
		03/01/24	03/01/24	THIS MONTH	THIS MONTH	THIS MONTH	THIS MONTH	03/31/24	03/31/24	03/31/24	03/31/24
<u>EDUCATION</u>											
SOLUTIONS BANK	10	303,604.04	0.00	1,914,984.42	0.00	1,510,498.18	0.00	708,090.28	0.00	708,090.28	516,104.18
POPLAR GROVE IMPRES	10	3,167.16	0.00	0.00	0.00	338.08	0.00	2,829.08	0.00	2,829.08	0.00
PMA INVESTMENT	10	0.00	9,807,536.80	-900,000.00	900,000.00	-52,693.10	52,693.10	0.00	8,960,229.90	8,960,229.90	0.00
PGSB-HRA	10	5,593.20	0.00	5,000.00	0.00	6,610.66	0.00	3,982.54	0.00	3,982.54	0.00
COKE ACCOUNT	10	8,923.49	0.00	13.26	0.00	0.00	0.00	8,936.75	0.00	8,936.75	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		327,852.20	9,807,536.80	1,019,997.68	900,000.00	1,464,753.82	52,693.10	730,402.96	8,960,229.90	9,690,632.86	516,104.18
<u>OPERATIONS &amp; MAINTEN</u>											
SOLUTIONS BANK	20	304,750.09	0.00	36,456.01	0.00	166,974.17	0.00	174,231.93	0.00	174,231.93	119,897.85
POPLAR GROVE IMPRES	20	6,681.17	0.00	0.00	0.00	6,681.17	0.00	0.00	0.00	0.00	0.00
PMA INVESTMENT	20	0.00	2,395,669.95	-30,000.00	30,000.00	-12,871.25	12,871.25	0.00	2,378,541.20	2,378,541.20	0.00
TOTAL FUND		311,431.26	2,395,669.95	6,456.01	30,000.00	160,784.09	12,871.25	174,231.93	2,378,541.20	2,552,773.13	119,897.85
<u>BOND AND INTEREST</u>											
SOLUTIONS BANK	30	47,940.30	0.00	55.51	0.00	0.00	0.00	47,995.81	0.00	47,995.81	-70,653.95
PMA 30-17-121-605	30	0.00	2,943,999.61	0.00	0.00	-470.31	470.31	0.00	2,944,469.92	2,944,469.92	0.00
PMA INVESTMENT	30	0.00	1,711,062.63	-139,700.00	139,700.00	-28,777.39	28,777.39	0.00	1,600,140.02	1,600,140.02	0.00
TOTAL FUND		47,940.30	4,655,062.24	-139,644.49	139,700.00	-29,247.70	29,247.70	47,995.81	4,544,609.94	4,592,605.75	-70,653.95
<u>TRANSPORTATION</u>											
SOLUTIONS BANK	40	375,041.81	0.00	434.28	0.00	146,535.44	0.00	228,940.65	0.00	228,940.65	193,969.94
POPLAR GROVE IMPRES	40	-256.07	0.00	256.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PMA INVESTMENT	40	0.00	3,219,393.58	0.00	0.00	-17,296.89	17,296.89	0.00	3,236,690.47	3,236,690.47	0.00
TOTAL FUND		374,785.74	3,219,393.58	690.35	0.00	129,238.55	17,296.89	228,940.65	3,236,690.47	3,465,631.12	193,969.94
<u>MUNICIPAL RETIREMENT</u>											
SOLUTIONS BANK	50	163,352.31	0.00	5,986.05	0.00	42,501.76	0.00	126,836.60	0.00	126,836.60	9,830.22
PMA INVESTMENT	50	0.00	242,954.15	0.00	0.00	-1,305.32	1,305.32	0.00	244,259.47	244,259.47	0.00
TOTAL FUND		163,352.31	242,954.15	5,986.05	0.00	41,196.44	1,305.32	126,836.60	244,259.47	371,096.07	9,830.22
<u>FICA/MEDICARE</u>											
SOLUTIONS BANK	51	-27,759.51	0.00	74,700.44	0.00	37,736.42	0.00	9,204.51	0.00	9,204.51	1,912.52
PMA INVESTMENT	51	0.00	94,900.60	-70,000.00	70,000.00	-509.87	509.87	0.00	25,410.47	25,410.47	0.00

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FUND NAME	FUND	CASH BALANCE 03/01/24	INVESTMENT BALANCE 03/01/24	INVESTMENTS DEPOSITED THIS MONTH	INVESTMENTS RETURNS THIS MONTH	INVESTMENTS WITHDRAWN THIS MONTH	INVESTMENTS MADE THIS MONTH	CASH BALANCE 03/31/24	INVESTMENT BALANCE 03/31/24	CASH AND INVESTMENT 03/31/24	Y.T.D. INTEREST 03/31/24
TOTAL FUND		-27,759.51	94,900.60	4,700.44	70,000.00	37,226.55	509.87	9,204.51	25,410.47	34,614.98	1,912.52
<u>SITE AND CONSTRUCTIO</u>											
SOLUTIONS BANK	60	-449,154.56	0.00	500,000.00	0.00	0.00	0.00	50,845.44	0.00	50,845.44	75,754.78
PMA INVESTMENT	60	0.00	677,635.36	0.00	0.00	-207,869.54	207,869.54	0.00	885,504.90	885,504.90	0.00
PMA FACILITY TAX ACC	60	0.00	624,299.23	0.00	0.00	-2,762.16	2,762.16	0.00	627,061.39	627,061.39	0.00
TOTAL FUND		-449,154.56	1,301,934.59	500,000.00	0.00	-210,631.70	210,631.70	50,845.44	1,512,566.29	1,563,411.73	75,754.78
<u>WORKING CASH</u>											
SOLUTIONS BANK	70	13,745.73	0.00	15.92	0.00	0.00	0.00	13,761.65	0.00	13,761.65	73,793.07
PMA INVESTMENT	70	0.00	1,179,629.23	0.00	0.00	-6,337.81	6,337.81	0.00	1,185,967.04	1,185,967.04	0.00
TOTAL FUND		13,745.73	1,179,629.23	15.92	0.00	-6,337.81	6,337.81	13,761.65	1,185,967.04	1,199,728.69	73,793.07
<u>TORT FUND</u>											
SOLUTIONS BANK	80	1,838.76	0.00	2.13	0.00	0.00	0.00	1,840.89	0.00	1,840.89	7,625.72
PMA INVESTMENT	80	0.00	55,691.82	0.00	0.00	-299.22	299.22	0.00	55,991.04	55,991.04	0.00
TOTAL FUND		1,838.76	55,691.82	2.13	0.00	-299.22	299.22	1,840.89	55,991.04	57,831.93	7,625.72
<u>FIRE PREVENTION &amp; SA</u>											
SOLUTIONS BANK	90	7,641.60	0.00	8.84	0.00	0.00	0.00	7,650.44	0.00	7,650.44	3,761.04
PMA INVESTMENT	90	0.00	59,228.50	0.00	0.00	-318.22	318.22	0.00	59,546.72	59,546.72	0.00
TOTAL FUND		7,641.60	59,228.50	8.84	0.00	-318.22	318.22	7,650.44	59,546.72	67,197.16	3,761.04
GRAND TOTALS		771,673.83	23,012,001.46	1,398,212.93	1,139,700.00	1,586,364.80	331,511.08	1,391,710.88	22,203,812.54	23,595,523.42	931,995.37

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STATEMENT OF FINANCIAL POSITION FOR MARCH, 2024

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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	727,573.88	174,231.93	47,995.81	228,940.65	136,041.11	50,845.44	13,761.65	1,840.89	7,650.44	1,388,881.80
INVESTMENTS	8,960,229.90	2,378,541.20	4,544,609.94	3,236,690.47	269,669.94	1,512,566.29	1,185,967.04	55,991.04	59,546.72	22,203,812.54
TOTAL CASH & INVEST.	9,687,803.78	2,552,773.13	4,592,605.75	3,465,631.12	405,711.05	1,563,411.73	1,199,728.69	57,831.93	67,197.16	23,592,694.34
INTERFUND REC.										
FROM IMPREST	2,829.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,829.08
OTHER/DEFERRED	33,594.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,594.49
TOTAL ASSETS	9,724,227.35	2,552,773.13	4,592,605.75	3,465,631.12	405,711.05	1,563,411.73	1,199,728.69	57,831.93	67,197.16	23,629,117.91
OTHER/ACCRUALS	30,731.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,731.55
ENCUMBERED RESERVE	1,067,834.58	65,285.57	0.00	69,591.08	39,268.40	0.00	0.00	0.00	0.00	1,241,979.63
TOTAL LIABILITIES	1,098,566.13	65,285.57	0.00	69,591.08	39,268.40	0.00	0.00	0.00	0.00	1,272,711.18
FUND BALANCE	8,625,661.22	2,487,487.56	4,592,605.75	3,396,040.04	366,442.65	1,563,411.73	1,199,728.69	57,831.93	67,197.16	22,356,406.73
FUND BALANCE										
JULY 1, 2023	11,858,669.23	2,932,117.10	7,815,925.64	3,080,322.05	483,026.50	1,288,299.01	1,116,326.36	237,616.80	63,436.12	28,875,738.81
PLUS REVENUE	12,272,745.23	1,081,090.99	1,056,424.11	1,385,599.23	651,218.64	2,063,599.80	83,402.33	120,069.31	3,761.04	18,717,910.68
TOTAL AVAILABLE	24,131,414.46	4,013,208.09	8,872,349.75	4,465,921.28	1,134,245.14	3,351,898.81	1,199,728.69	357,686.11	67,197.16	47,593,649.49
LESS EXPEND.	14,437,918.66	1,460,434.96	4,279,744.00	1,000,290.16	728,534.09	1,788,487.08	0.00	299,854.18	0.00	23,995,263.13
LESS ENCUMBERED	1,067,834.58	65,285.57	0.00	69,591.08	39,268.40	0.00	0.00	0.00	0.00	1,241,979.63
FUND BALANCE (Beg. + Rev.)	8,625,661.22	2,487,487.56	4,592,605.75	3,396,040.04	366,442.65	1,563,411.73	1,199,728.69	57,831.93	67,197.16	22,356,406.73
INTEREST EARNED										
THIS YEAR	516,104.18	119,897.85	-70,653.95	193,969.94	11,742.74	75,754.78	73,793.07	7,625.72	3,761.04	931,995.37
LAST YEAR THROUGH MARCH, 2023										
REVENUES	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
EXPENDITURES	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
FUND BALANCE	10,918,976.84	1,372,861.20	6,678,358.36	2,762,072.86	293,265.25	970,220.34	1,098,340.92	110,793.05	293,068.61	24,497,957.43