

NORTH BOONE CUSD 200

RUN: 06/05/24 10:24AM

TREASURER'S REPORT BY FUND FOR MAY, 2024

PAGE: 1

FUND NAME	FUND	CASH BALANCE 05/01/24	INVESTMENT BALANCE 05/01/24	INVESTMENTS DEPOSITED THIS MONTH	INVESTMENTS RETURNS THIS MONTH	INVESTMENTS WITHDRAWN THIS MONTH	INVESTMENTS MADE THIS MONTH	CASH BALANCE 05/31/24	INVESTMENT BALANCE 05/31/24	CASH AND INVESTMENT 05/31/24	Y.T.D. INTEREST 05/31/24
<u>EDUCATION</u>											
SOLUTIONS BANK	10	327,041.22	0.00	1,359,139.79	0.00	2,093,872.68	0.00	-407,691.67	0.00	-407,691.67	592,475.78
POPLAR GROVE IMPRES	10	2,829.08	0.00	0.00	0.00	0.00	0.00	2,829.08	0.00	2,829.08	0.00
PMA INVESTMENT	10	0.00	8,975,893.50	-270,000.00	270,000.00	-2,831,650.31	2,831,650.31	0.00	11,537,543.81	11,537,543.81	0.00
PGSB-HRA	10	3,720.46	0.00	0.00	0.00	2,658.35	0.00	1,062.11	0.00	1,062.11	0.00
COKE ACCOUNT	10	8,949.60	0.00	15.51	0.00	0.00	0.00	8,965.11	0.00	8,965.11	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		349,104.67	8,975,893.50	1,089,155.30	270,000.00	-735,119.28	2,831,650.31	-388,271.06	11,537,543.81	11,149,272.75	592,475.78
<u>OPERATIONS &amp; MAINTEN</u>											
SOLUTIONS BANK	20	-23,575.16	0.00	340,129.24	0.00	185,750.19	0.00	130,803.89	0.00	130,803.89	140,092.22
PMA INVESTMENT	20	0.00	2,382,699.19	-340,000.00	340,000.00	-541,901.75	541,901.75	0.00	2,584,600.94	2,584,600.94	0.00
TOTAL FUND		-23,575.16	2,382,699.19	129.24	340,000.00	-356,151.56	541,901.75	130,803.89	2,584,600.94	2,715,404.83	140,092.22
<u>BOND AND INTEREST</u>											
SOLUTIONS BANK	30	48,032.82	0.00	36.26	0.00	0.00	0.00	48,069.08	0.00	48,069.08	-50,431.76
PMA 30-17-121-605	30	0.00	2,948,774.63	0.00	0.00	-2,239.48	2,239.48	0.00	2,951,014.11	2,951,014.11	0.00
PMA INVESTMENT	30	0.00	1,619,353.28	0.00	0.00	-826,525.71	826,525.71	0.00	2,445,878.99	2,445,878.99	0.00
TOTAL FUND		48,032.82	4,568,127.91	36.26	0.00	-828,765.19	828,765.19	48,069.08	5,396,893.10	5,444,962.18	-50,431.76
<u>TRANSPORTATION</u>											
SOLUTIONS BANK	40	316,732.10	0.00	390.12	0.00	172,239.67	0.00	144,882.55	0.00	144,882.55	221,683.02
PMA INVESTMENT	40	0.00	3,242,348.61	0.00	0.00	-365,290.35	365,290.35	0.00	3,607,638.96	3,607,638.96	0.00
TOTAL FUND		316,732.10	3,242,348.61	390.12	0.00	-193,050.68	365,290.35	144,882.55	3,607,638.96	3,752,521.51	221,683.02
<u>MUNICIPAL RETIREMENT</u>											
SOLUTIONS BANK	50	132,105.75	0.00	99.74	0.00	42,804.14	0.00	89,401.35	0.00	89,401.35	12,087.79
PMA INVESTMENT	50	0.00	244,686.47	0.00	0.00	-92,309.66	92,309.66	0.00	336,996.13	336,996.13	0.00
TOTAL FUND		132,105.75	244,686.47	99.74	0.00	-49,505.52	92,309.66	89,401.35	336,996.13	426,397.48	12,087.79
<u>FICA/MEDICARE</u>											
SOLUTIONS BANK	51	-23,718.60	0.00	90,000.00	0.00	64,025.10	0.00	2,256.30	0.00	2,256.30	2,132.16
PMA INVESTMENT	51	0.00	25,453.14	-90,000.00	90,000.00	-135,234.67	135,234.67	0.00	70,687.81	70,687.81	0.00
TOTAL FUND		-23,718.60	25,453.14	0.00	90,000.00	-71,209.57	135,234.67	2,256.30	70,687.81	72,944.11	2,132.16

NORTH BOONE CUSD 200

RUN: 06/05/24 10:24AM

TREASURER'S REPORT BY FUND FOR MAY, 2024

PAGE: 2

FUND NAME	FUND	CASH BALANCE 05/01/24	INVESTMENT BALANCE 05/01/24	INVESTMENTS DEPOSITED THIS MONTH	INVESTMENTS RETURNS THIS MONTH	INVESTMENTS WITHDRAWN THIS MONTH	INVESTMENTS MADE THIS MONTH	CASH BALANCE 05/31/24	INVESTMENT BALANCE 05/31/24	CASH AND INVESTMENT 05/31/24	Y.T.D. INTEREST 05/31/24
<u>SITE AND CONSTRUCTIO</u>											
SOLUTIONS BANK	60	217,082.39	0.00	50,146.18	0.00	129,719.90	0.00	137,508.67	0.00	137,508.67	89,159.32
PMA INVESTMENT	60	0.00	941,142.32	0.00	0.00	-59,261.65	59,261.65	0.00	1,000,403.97	1,000,403.97	0.00
PMA FACILITY TAX ACC	60	0.00	629,708.68	0.00	0.00	-2,742.75	2,742.75	0.00	632,451.43	632,451.43	0.00
TOTAL FUND		217,082.39	1,570,851.00	50,146.18	0.00	67,715.50	62,004.40	137,508.67	1,632,855.40	1,770,364.07	89,159.32
<u>WORKING CASH</u>											
SOLUTIONS BANK	70	13,772.26	0.00	10.40	0.00	0.00	0.00	13,782.66	0.00	13,782.66	83,816.23
PMA INVESTMENT	70	0.00	1,188,040.26	0.00	0.00	-7,928.93	7,928.93	0.00	1,195,969.19	1,195,969.19	0.00
TOTAL FUND		13,772.26	1,188,040.26	10.40	0.00	-7,928.93	7,928.93	13,782.66	1,195,969.19	1,209,751.85	83,816.23
<u>TORT FUND</u>											
SOLUTIONS BANK	80	1,842.31	0.00	1.39	0.00	172.00	0.00	1,671.70	0.00	1,671.70	8,100.75
PMA INVESTMENT	80	0.00	56,088.92	0.00	0.00	-80,196.82	80,196.82	0.00	136,285.74	136,285.74	0.00
TOTAL FUND		1,842.31	56,088.92	1.39	0.00	-80,024.82	80,196.82	1,671.70	136,285.74	137,957.44	8,100.75
<u>FIRE PREVENTION &amp; SA</u>											
SOLUTIONS BANK	90	7,656.34	0.00	5.78	0.00	0.00	0.00	7,662.12	0.00	7,662.12	4,274.93
PMA INVESTMENT	90	0.00	59,650.82	0.00	0.00	-398.11	398.11	0.00	60,048.93	60,048.93	0.00
TOTAL FUND		7,656.34	59,650.82	5.78	0.00	-398.11	398.11	7,662.12	60,048.93	67,711.05	4,274.93
GRAND TOTALS		1,039,034.88	22,313,839.82	1,139,974.41	700,000.00	-2,254,438.16	4,945,680.19	187,767.26	26,559,520.01	26,747,287.27	1,103,390.44

NORTH BOONE CUSD 200

RUN: 06/05/24 1:22PM

STATEMENT OF FINANCIAL POSITION FOR MAY, 2024

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	-391,100.14	130,803.89	48,069.08	144,882.55	91,657.65	137,508.67	13,782.66	1,671.70	7,662.12	184,938.18
INVESTMENTS	11,537,543.81	2,584,600.94	5,396,893.10	3,607,638.96	407,683.94	1,632,855.40	1,195,969.19	136,285.74	60,048.93	26,559,520.01
TOTAL CASH & INVEST.	11,146,443.67	2,715,404.83	5,444,962.18	3,752,521.51	499,341.59	1,770,364.07	1,209,751.85	137,957.44	67,711.05	26,744,458.19
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	773.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	773.47
TOTAL ASSETS	11,150,046.22	2,715,404.83	5,444,962.18	3,752,521.51	499,341.59	1,770,364.07	1,209,751.85	137,957.44	67,711.05	26,748,060.74
OTHER/ACCRUALS	241.81	0.00	0.00	0.00	66,549.30	0.00	0.00	0.00	0.00	66,791.11
ENCUMBERED RESERVE	238,914.46	33,154.20	0.00	15,303.29	0.00	144.00	0.00	0.00	0.00	287,515.95
TOTAL LIABILITIES	239,156.27	33,154.20	0.00	15,303.29	66,549.30	144.00	0.00	0.00	0.00	354,307.06
FUND BALANCE	10,910,889.95	2,682,250.63	5,444,962.18	3,737,218.22	432,792.29	1,770,220.07	1,209,751.85	137,957.44	67,711.05	26,393,753.68
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	17,383,842.89	1,627,543.56	1,908,780.54	1,985,112.20	888,801.11	2,400,272.04	93,425.49	200,366.82	4,274.93	26,492,419.58
TOTAL AVAILABLE	29,242,512.12	4,559,660.66	9,724,706.18	5,065,434.25	1,371,827.61	3,688,571.05	1,209,751.85	437,983.62	67,711.05	55,368,158.39
LESS EXPEND.	18,092,707.71	1,844,255.83	4,279,744.00	1,312,912.74	939,035.32	1,918,206.98	0.00	300,026.18	0.00	28,686,888.76
LESS ENCUMBERED	238,914.46	33,154.20	0.00	15,303.29	0.00	144.00	0.00	0.00	0.00	287,515.95
FUND BALANCE (Beg. + Rev.)	10,910,889.95	2,682,250.63	5,444,962.18	3,737,218.22	432,792.29	1,770,220.07	1,209,751.85	137,957.44	67,711.05	26,393,753.68
INTEREST EARNED										
THIS YEAR	592,475.78	140,092.22	-50,431.76	221,683.02	14,219.95	89,159.32	83,816.23	8,100.75	4,274.93	1,103,390.44
LAST YEAR THROUGH MAY, 2023										
REVENUES	16,765,217.14	1,179,385.24	1,936,635.37	1,585,788.19	515,769.19	792,076.45	47,546.89	187,871.95	233,202.26	23,243,492.68
EXPENDITURES	16,682,600.99	2,646,753.53	4,988,534.50	1,502,255.91	703,814.61	1,466,416.50	0.00	265,136.37	58,995.00	28,314,507.41
FUND BALANCE	12,998,246.91	1,562,675.25	7,438,909.93	3,011,987.14	403,060.18	1,088,977.96	1,109,666.81	188,642.05	293,892.92	28,096,059.15