

NORTH BOONE CUSD 200

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TREASURER'S REPORT BY FUND FOR APRIL, 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		BALANCE	BALANCE	DEPOSITED	RETURNS	WITHDRAWN	MADE	BALANCE	BALANCE	INVESTMENT	INTEREST
		04/01/24	04/01/24	THIS MONTH	THIS MONTH	THIS MONTH	THIS MONTH	04/30/24	04/30/24	04/30/24	04/30/24
<u>EDUCATION</u>											
SOLUTIONS BANK	10	708,090.28	0.00	1,206,728.72	0.00	1,587,777.78	0.00	327,041.22	0.00	327,041.22	532,326.63
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	8,960,229.90	0.00	0.00	-15,663.60	15,663.60	0.00	8,975,893.50	8,975,893.50	0.00
PGSB-HRA	10	3,982.54	0.00	0.00	0.00	262.08	0.00	3,720.46	0.00	3,720.46	0.00
COKE ACCOUNT	10	8,936.75	0.00	12.85	0.00	0.00	0.00	8,949.60	0.00	8,949.60	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		730,402.96	8,960,229.90	1,206,741.57	0.00	1,572,376.26	15,663.60	349,104.67	8,975,893.50	9,324,998.17	532,326.63
<u>OPERATIONS & MAINTEN</u>											
SOLUTIONS BANK	20	174,231.93	0.00	6,306.04	0.00	204,113.13	0.00	-23,575.16	0.00	-23,575.16	124,190.19
PMA INVESTMENT	20	0.00	2,378,541.20	0.00	0.00	-4,157.99	4,157.99	0.00	2,382,699.19	2,382,699.19	0.00
TOTAL FUND		174,231.93	2,378,541.20	6,306.04	0.00	199,955.14	4,157.99	-23,575.16	2,382,699.19	2,359,124.03	124,190.19
<u>BOND AND INTEREST</u>											
SOLUTIONS BANK	30	47,995.81	0.00	37.01	0.00	0.00	0.00	48,032.82	0.00	48,032.82	-63,514.99
PMA 30-17-121-605	30	0.00	2,944,469.92	0.00	0.00	-4,304.71	4,304.71	0.00	2,948,774.63	2,948,774.63	0.00
PMA INVESTMENT	30	0.00	1,600,140.02	0.00	0.00	-19,213.26	19,213.26	0.00	1,619,353.28	1,619,353.28	0.00
TOTAL FUND		47,995.81	4,544,609.94	37.01	0.00	-23,517.97	23,517.97	48,032.82	4,568,127.91	4,616,160.73	-63,514.99
<u>TRANSPORTATION</u>											
SOLUTIONS BANK	40	228,940.65	0.00	232,096.71	0.00	144,305.26	0.00	316,732.10	0.00	316,732.10	199,804.61
PMA INVESTMENT	40	0.00	3,236,690.47	0.00	0.00	-5,658.14	5,658.14	0.00	3,242,348.61	3,242,348.61	0.00
TOTAL FUND		228,940.65	3,236,690.47	232,096.71	0.00	138,647.12	5,658.14	316,732.10	3,242,348.61	3,559,080.71	199,804.61
<u>MUNICIPAL RETIREMENT</u>											
SOLUTIONS BANK	50	126,836.60	0.00	5,269.15	0.00	0.00	0.00	132,105.75	0.00	132,105.75	10,355.02
PMA INVESTMENT	50	0.00	244,259.47	0.00	0.00	-427.00	427.00	0.00	244,686.47	244,686.47	0.00
TOTAL FUND		126,836.60	244,259.47	5,269.15	0.00	-427.00	427.00	132,105.75	244,686.47	376,792.22	10,355.02
<u>FICA/MEDICARE</u>											
SOLUTIONS BANK	51	9,204.51	0.00	4,199.58	0.00	37,122.69	0.00	-23,718.60	0.00	-23,718.60	1,962.29
PMA INVESTMENT	51	0.00	25,410.47	0.00	0.00	-42.67	42.67	0.00	25,453.14	25,453.14	0.00
TOTAL FUND		9,204.51	25,410.47	4,199.58	0.00	37,080.02	42.67	-23,718.60	25,453.14	1,734.54	1,962.29

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TREASURER'S REPORT BY FUND FOR APRIL, 2024

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FUND NAME	FUND	CASH BALANCE 04/01/24	INVESTMENT BALANCE 04/01/24	INVESTMENTS DEPOSITED THIS MONTH	INVESTMENTS RETURNS THIS MONTH	INVESTMENTS WITHDRAWN THIS MONTH	INVESTMENTS MADE THIS MONTH	CASH BALANCE 04/30/24	INVESTMENT BALANCE 04/30/24	CASH AND INVESTMENT 04/30/24	Y.T.D. INTEREST 04/30/24
<u>SITE AND CONSTRUCTIO</u>											
SOLUTIONS BANK	60	50,845.44	0.00	166,236.95	0.00	0.00	0.00	217,082.39	0.00	217,082.39	79,989.25
PMA INVESTMENT	60	0.00	885,504.90	0.00	0.00	-55,637.42	55,637.42	0.00	941,142.32	941,142.32	0.00
PMA FACILITY TAX ACC	60	0.00	627,061.39	0.00	0.00	-2,647.29	2,647.29	0.00	629,708.68	629,708.68	0.00
TOTAL FUND		50,845.44	1,512,566.29	166,236.95	0.00	-58,284.71	58,284.71	217,082.39	1,570,851.00	1,787,933.39	79,989.25
<u>WORKING CASH</u>											
SOLUTIONS BANK	70	13,761.65	0.00	10.61	0.00	0.00	0.00	13,772.26	0.00	13,772.26	75,876.90
PMA INVESTMENT	70	0.00	1,185,967.04	0.00	0.00	-2,073.22	2,073.22	0.00	1,188,040.26	1,188,040.26	0.00
TOTAL FUND		13,761.65	1,185,967.04	10.61	0.00	-2,073.22	2,073.22	13,772.26	1,188,040.26	1,201,812.52	75,876.90
<u>TORT FUND</u>											
SOLUTIONS BANK	80	1,840.89	0.00	1.42	0.00	0.00	0.00	1,842.31	0.00	1,842.31	7,725.02
PMA INVESTMENT	80	0.00	55,991.04	0.00	0.00	-97.88	97.88	0.00	56,088.92	56,088.92	0.00
TOTAL FUND		1,840.89	55,991.04	1.42	0.00	-97.88	97.88	1,842.31	56,088.92	57,931.23	7,725.02
<u>FIRE PREVENTION & SA</u>											
SOLUTIONS BANK	90	7,650.44	0.00	5.90	0.00	0.00	0.00	7,656.34	0.00	7,656.34	3,871.04
PMA INVESTMENT	90	0.00	59,546.72	0.00	0.00	-104.10	104.10	0.00	59,650.82	59,650.82	0.00
TOTAL FUND		7,650.44	59,546.72	5.90	0.00	-104.10	104.10	7,656.34	59,650.82	67,307.16	3,871.04
GRAND TOTALS		1,391,710.88	22,203,812.54	1,620,904.94	0.00	1,863,553.66	110,027.28	1,039,034.88	22,313,839.82	23,352,874.70	972,585.96

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STATEMENT OF FINANCIAL POSITION FOR APRIL, 2024

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ASSETS	EDUCATION	OPER. & MAINT.	DEBT SERVICE	TRANSPORT.	I.M.R.F.	CAPITAL PROJ.	WORK. CASH	TORT	FIRE PREV.	TOTAL
CASH IN BANKS	346,275.59	-23,575.16	48,032.82	316,732.10	108,387.15	217,082.39	13,772.26	1,842.31	7,656.34	1,036,205.80
INVESTMENTS	8,975,893.50	2,382,699.19	4,568,127.91	3,242,348.61	270,139.61	1,570,851.00	1,188,040.26	56,088.92	59,650.82	22,313,839.82
TOTAL CASH & INVEST.	9,322,169.09	2,359,124.03	4,616,160.73	3,559,080.71	378,526.76	1,787,933.39	1,201,812.52	57,931.23	67,307.16	23,350,045.62
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	2,348.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,348.87
TOTAL ASSETS	9,327,347.04	2,359,124.03	4,616,160.73	3,559,080.71	378,526.76	1,787,933.39	1,201,812.52	57,931.23	67,307.16	23,355,223.57
OTHER/ACCRUALS	1,434.02	0.00	0.00	0.00	42,804.28	0.00	0.00	0.00	0.00	44,238.30
ENCUMBERED RESERVE	989,819.01	254,391.85	0.00	75,766.78	43,166.22	470.00	0.00	0.00	0.00	1,363,613.86
TOTAL LIABILITIES	991,253.03	254,391.85	0.00	75,766.78	85,970.50	470.00	0.00	0.00	0.00	1,407,852.16
FUND BALANCE	8,336,094.01	2,104,732.18	4,616,160.73	3,483,313.93	292,556.26	1,787,463.39	1,201,812.52	57,931.23	67,307.16	21,947,371.41
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	13,488,858.02	1,085,512.57	1,079,979.09	1,619,431.73	661,157.04	2,288,121.46	85,486.16	120,168.61	3,871.04	20,432,585.72
TOTAL AVAILABLE	25,347,527.25	4,017,629.67	8,895,904.73	4,699,753.78	1,144,183.54	3,576,420.47	1,201,812.52	357,785.41	67,307.16	49,308,324.53
LESS EXPEND.	16,021,614.23	1,658,505.64	4,279,744.00	1,140,673.07	808,461.06	1,788,487.08	0.00	299,854.18	0.00	25,997,339.26
LESS ENCUMBERED	989,819.01	254,391.85	0.00	75,766.78	43,166.22	470.00	0.00	0.00	0.00	1,363,613.86
FUND BALANCE (Beg. + Rev.)	8,336,094.01	2,104,732.18	4,616,160.73	3,483,313.93	292,556.26	1,787,463.39	1,201,812.52	57,931.23	67,307.16	21,947,371.41
INTEREST EARNED										
THIS YEAR	532,326.63	124,190.19	-63,514.99	199,804.61	12,317.31	79,989.25	75,876.90	7,725.02	3,871.04	972,585.96
LAST YEAR THROUGH APRIL, 2023										
REVENUES	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
EXPENDITURES	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
FUND BALANCE	10,754,784.38	1,165,042.94	6,691,307.57	2,785,008.59	247,187.04	1,034,562.12	1,102,294.18	111,666.78	293,445.80	24,185,299.40