

NORTH BOONE CUSD 200

RUN: 08/08/23 3:30PM

TREASURER'S REPORT BY FUND FOR JUNE, 2023

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FUND NAME	FUND	CASH BALANCE 06/01/23	INVESTMENT BALANCE 06/01/23	INVESTMENTS DEPOSITED THIS MONTH	INVESTMENTS RETURNS THIS MONTH	INVESTMENTS WITHDRAWN THIS MONTH	INVESTMENTS MADE THIS MONTH	CASH BALANCE 06/30/23	INVESTMENT BALANCE 06/30/23	CASH AND INVESTMENT 06/30/23	Y.T.D. INTEREST 06/30/23
<u>EDUCATION</u>											
SOLUTIONS BANK	10	12,608,818.00	0.00	53,494.90	0.00	2,775,681.50	0.00	9,886,631.40	0.00	9,886,631.40	302,780.34
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	-9,846,961.43	0.00	975,031.32	0.00	1,002,000.00	0.00	-9,873,930.11	0.00	-9,873,930.11	0.00
PMA INVESTMENT	10	0.00	10,190,785.16	0.00	0.00	-1,617,143.79	1,617,143.79	0.00	11,807,928.95	11,807,928.95	0.00
PGSB-HRA	10	5,431.35	0.00	2,000.00	0.00	3,790.39	0.00	3,640.96	0.00	3,640.96	0.00
COKE ACCOUNT	10	8,807.11	0.00	25.34	0.00	12.67	0.00	8,819.78	0.00	8,819.78	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		2,786,348.50	10,190,785.16	1,030,551.56	0.00	2,164,340.77	1,617,143.79	35,415.50	11,807,928.95	11,843,344.45	302,780.34
<u>OPERATIONS & MAINTEN</u>											
SOLUTIONS BANK	20	-3,885,913.97	0.00	668,695.77	0.00	176,237.15	0.00	-3,393,455.35	0.00	-3,393,455.35	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	600,000.00	0.00	0.00	0.00	2,830,119.05	0.00	2,830,119.05	0.00
PMA INVESTMENT	20	0.00	3,211,789.00	0.00	0.00	-316,242.13	316,242.13	0.00	3,528,031.13	3,528,031.13	67,420.24
TOTAL FUND		-1,649,113.75	3,211,789.00	1,268,695.77	0.00	-140,004.98	316,242.13	-556,655.13	3,528,031.13	2,971,376.00	67,690.23
<u>BOND AND INTEREST</u>											
SOLUTIONS BANK	30	49,307.37	0.00	6,081.93	0.00	0.00	0.00	55,389.30	0.00	55,389.30	407,720.33
PMA 30-17-121-605	30	0.00	7,090,045.94	0.00	0.00	-48,042.97	48,042.97	0.00	7,138,088.91	7,138,088.91	0.00
PMA 30-18-121-602	30	0.00	299,556.62	-139,700.00	139,700.00	-462,590.81	462,590.81	0.00	622,447.43	622,447.43	0.00
TOTAL FUND		49,307.37	7,389,602.56	-133,618.07	139,700.00	-510,633.78	510,633.78	55,389.30	7,760,536.34	7,815,925.64	407,720.33
<u>TRANSPORTATION</u>											
SOLUTIONS BANK	40	-4,829,309.33	0.00	1,502,639.94	0.00	143,014.60	0.00	-3,469,683.99	0.00	-3,469,683.99	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	1,500,000.00	0.00	3,357,855.08	0.00	3,357,855.08	0.00
PMA INVESTMENT	40	0.00	2,983,697.46	0.00	0.00	-208,709.57	208,709.57	0.00	3,192,407.03	3,192,407.03	76,675.02
TOTAL FUND		28,289.68	2,983,697.46	1,502,639.94	0.00	1,434,305.03	208,709.57	-112,084.98	3,192,407.03	3,080,322.05	76,851.42
<u>MUNICIPAL RETIREMENT</u>											
SOLUTIONS BANK	50	-335,888.25	0.00	670.90	0.00	32,461.11	0.00	-367,678.46	0.00	-367,678.46	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	176,804.14	0.00	0.00	-51,930.20	51,930.20	0.00	228,734.34	228,734.34	7,567.54

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TOTAL FUND		119,112.04	176,804.14	670.90	0.00	-19,469.09	51,930.20	87,321.83	228,734.34	316,056.17	7,626.58
<u>FICA/MEDICARE</u>											
SOLUTIONS BANK	51	-479,450.98	0.00	1,058.21	0.00	52,829.44	0.00	-531,222.21	0.00	-531,222.21	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	63,594.70	0.00	0.00	-81,597.56	81,597.56	0.00	145,192.26	145,192.26	8,160.83
TOTAL FUND		43,549.30	63,594.70	1,058.21	0.00	-28,768.12	81,597.56	-8,221.93	145,192.26	136,970.33	8,231.54
<u>SITE AND CONSTRUCTIO</u>											
SOLUTIONS BANK	60	-665,290.03	0.00	563,711.00	0.00	863,865.69	0.00	-965,444.72	0.00	-965,444.72	0.00
MONEY MARKET	60	746,553.34	0.00	400,000.00	0.00	0.00	0.00	1,146,553.34	0.00	1,146,553.34	0.00
PMA INVESTMENT	60	0.00	407,446.52	0.00	0.00	-57,750.29	57,750.29	0.00	465,196.81	465,196.81	0.00
PMA FACILITY TAX ACC	60	0.00	600,268.13	0.00	0.00	-2,466.55	2,466.55	0.00	602,734.68	602,734.68	117,112.88
TOTAL FUND		81,263.31	1,007,714.65	963,711.00	0.00	803,648.85	60,216.84	181,108.62	1,067,931.49	1,249,040.11	117,112.88
<u>WORKING CASH</u>											
SOLUTIONS BANK	70	19,083.65	0.00	60.52	0.00	0.00	0.00	19,144.17	0.00	19,144.17	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	1,096,083.16	0.00	0.00	-6,599.03	6,599.03	0.00	1,102,682.19	1,102,682.19	24,507.16
TOTAL FUND		13,583.65	1,096,083.16	60.52	0.00	-6,599.03	6,599.03	13,644.17	1,102,682.19	1,116,326.36	24,515.12
<u>TORT FUND</u>											
SOLUTIONS BANK	80	-456,900.07	0.00	626.08	0.00	0.00	0.00	-456,273.99	0.00	-456,273.99	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	105,542.12	0.00	0.00	-48,348.67	48,348.67	0.00	153,890.79	153,890.79	5,255.50
TOTAL FUND		83,099.93	105,542.12	626.08	0.00	-48,348.67	48,348.67	83,726.01	153,890.79	237,616.80	5,297.20
<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	83,258.06	0.00	0.00	-149.80	149.80	0.00	83,407.86	83,407.86	2,745.46
TOTAL FUND		210,634.86	83,258.06	0.00	0.00	-149.80	149.80	210,634.86	83,407.86	294,042.72	2,745.46
GRAND TOTALS		1,766,074.89	26,308,871.01	4,634,395.91	139,700.00	3,648,321.18	2,901,571.37	-9,721.75	29,070,742.38	29,061,020.63	1,020,571.10