

NORTH BOONE CUSD 200

RUN: 03/05/24 6:48PM

TREASURER'S REPORT BY FUND FOR FEBRUARY, 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		BALANCE	BALANCE	DEPOSITED	RETURNS	WITHDRAWN	MADE	BALANCE	BALANCE	INVESTMENT	INTEREST
		02/01/24	02/01/24	THIS MONTH	THIS MONTH	THIS MONTH	THIS MONTH	02/29/24	02/29/24	02/29/24	02/29/24
<u>EDUCATION</u>											
SOLUTIONS BANK	10	840,852.21	0.00	960,022.06	0.00	1,497,270.23	0.00	303,604.04	0.00	303,604.04	661,993.09
POPLAR GROVE IMPRES	10	3,167.16	0.00	0.00	0.00	0.00	0.00	3,167.16	0.00	3,167.16	0.00
PMA INVESTMENT	10	0.00	9,781,465.85	0.00	0.00	-26,070.95	26,070.95	0.00	9,807,536.80	9,807,536.80	0.00
PGSB-HRA	10	4,336.65	0.00	12,000.00	0.00	10,743.45	0.00	5,593.20	0.00	5,593.20	0.00
COKE ACCOUNT	10	8,911.10	0.00	12.39	0.00	0.00	0.00	8,923.49	0.00	8,923.49	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		863,831.43	9,781,465.85	972,034.45	0.00	1,481,942.73	26,070.95	327,852.20	9,807,536.80	10,135,389.00	661,993.09
<u>OPERATIONS &amp; MAINTEN</u>											
SOLUTIONS BANK	20	476,335.22	0.00	129.24	0.00	171,714.37	0.00	304,750.09	0.00	304,750.09	145,614.16
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
PMA INVESTMENT	20	0.00	2,389,301.65	0.00	0.00	-6,368.30	6,368.30	0.00	2,395,669.95	2,395,669.95	0.00
TOTAL FUND		483,016.39	2,389,301.65	129.24	0.00	165,346.07	6,368.30	311,431.26	2,395,669.95	2,707,101.21	145,614.16
<u>BOND AND INTEREST</u>											
SOLUTIONS BANK	30	47,359.71	0.00	580.59	0.00	0.00	0.00	47,940.30	0.00	47,940.30	116,879.67
PMA 30-17-121-605	30	0.00	2,943,558.98	0.00	0.00	-440.63	440.63	0.00	2,943,999.61	2,943,999.61	0.00
PMA INVESTMENT	30	0.00	1,686,330.70	0.00	0.00	-24,731.93	24,731.93	0.00	1,711,062.63	1,711,062.63	0.00
TOTAL FUND		47,359.71	4,629,889.68	580.59	0.00	-25,172.56	25,172.56	47,940.30	4,655,062.24	4,703,002.54	116,879.67
<u>TRANSPORTATION</u>											
SOLUTIONS BANK	40	479,116.85	0.00	0.00	0.00	104,075.04	0.00	375,041.81	0.00	375,041.81	201,499.64
POPLAR GROVE IMPRES	40	-256.07	0.00	0.00	0.00	0.00	0.00	-256.07	0.00	-256.07	0.00
PMA INVESTMENT	40	0.00	3,210,835.61	0.00	0.00	-8,557.97	8,557.97	0.00	3,219,393.58	3,219,393.58	0.00
TOTAL FUND		478,860.78	3,210,835.61	0.00	0.00	95,517.07	8,557.97	374,785.74	3,219,393.58	3,594,179.32	201,499.64
<u>MUNICIPAL RETIREMENT</u>											
SOLUTIONS BANK	50	204,922.39	0.00	0.00	0.00	42,437.16	0.00	162,485.23	0.00	162,485.23	14,750.32
PMA INVESTMENT	50	0.00	242,308.32	0.00	0.00	-645.83	645.83	0.00	242,954.15	242,954.15	0.00
TOTAL FUND		204,922.39	242,308.32	0.00	0.00	41,791.33	645.83	162,485.23	242,954.15	405,439.38	14,750.32
<u>FICA/MEDICARE</u>											
SOLUTIONS BANK	51	10,961.53	0.00	0.00	0.00	38,721.04	0.00	-27,759.51	0.00	-27,759.51	11,529.12
PMA INVESTMENT	51	0.00	94,648.33	0.00	0.00	-252.27	252.27	0.00	94,900.60	94,900.60	0.00

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FUND NAME	FUND	CASH BALANCE 02/01/24	INVESTMENT BALANCE 02/01/24	DEPOSITED THIS MONTH	INVESTMENTS RETURNS THIS MONTH	WITHDRAWN THIS MONTH	INVESTMENTS MADE THIS MONTH	CASH BALANCE 02/29/24	INVESTMENT BALANCE 02/29/24	CASH AND INVESTMENT 02/29/24	Y.T.D. INTEREST 02/29/24
TOTAL FUND		10,961.53	94,648.33	0.00	0.00	38,468.77	252.27	-27,759.51	94,900.60	67,141.09	11,529.12
<u>SITE AND CONSTRUCTIO</u>											
SOLUTIONS BANK	60	-418,659.27	0.00	580.00	0.00	31,075.29	0.00	-449,154.56	0.00	-449,154.56	-70,348.12
PMA INVESTMENT	60	0.00	609,331.09	0.00	0.00	-68,304.27	68,304.27	0.00	677,635.36	677,635.36	0.00
PMA FACILITY TAX ACC	60	0.00	621,705.64	0.00	0.00	-2,593.59	2,593.59	0.00	624,299.23	624,299.23	0.00
TOTAL FUND		-418,659.27	1,231,036.73	580.00	0.00	-39,822.57	70,897.86	-449,154.56	1,301,934.59	852,780.03	-70,348.12
<u>WORKING CASH</u>											
SOLUTIONS BANK	70	13,745.73	0.00	0.00	0.00	0.00	0.00	13,745.73	0.00	13,745.73	68,013.26
PMA INVESTMENT	70	0.00	1,176,493.48	0.00	0.00	-3,135.75	3,135.75	0.00	1,179,629.23	1,179,629.23	0.00
TOTAL FUND		13,745.73	1,176,493.48	0.00	0.00	-3,135.75	3,135.75	13,745.73	1,179,629.23	1,193,374.96	68,013.26
<u>TORT FUND</u>											
SOLUTIONS BANK	80	3,902.76	0.00	0.00	0.00	2,064.00	0.00	1,838.76	0.00	1,838.76	13,308.51
PMA INVESTMENT	80	0.00	55,543.78	0.00	0.00	-148.04	148.04	0.00	55,691.82	55,691.82	0.00
TOTAL FUND		3,902.76	55,543.78	0.00	0.00	1,915.96	148.04	1,838.76	55,691.82	57,530.58	13,308.51
<u>FIRE PREVENTION &amp; SA</u>											
SOLUTIONS BANK	90	7,641.60	0.00	0.00	0.00	0.00	0.00	7,641.60	0.00	7,641.60	3,433.98
PMA INVESTMENT	90	0.00	59,071.06	0.00	0.00	-157.44	157.44	0.00	59,228.50	59,228.50	0.00
TOTAL FUND		7,641.60	59,071.06	0.00	0.00	-157.44	157.44	7,641.60	59,228.50	66,870.10	3,433.98
GRAND TOTALS		1,695,583.05	22,870,594.49	973,324.28	0.00	1,756,693.61	141,406.97	770,806.75	23,012,001.46	23,782,808.21	1,166,673.63

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STATEMENT OF FINANCIAL POSITION FOR FEBRUARY, 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	324,685.04	304,750.09	47,940.30	375,041.81	134,725.72	-449,154.56	13,745.73	1,838.76	7,641.60	761,214.49
INVESTMENTS	9,807,536.80	2,395,669.95	4,655,062.24	3,219,393.58	337,854.75	1,301,934.59	1,179,629.23	55,691.82	59,228.50	23,012,001.46
TOTAL CASH & INVEST.	10,132,221.84	2,700,420.04	4,703,002.54	3,594,435.39	472,580.47	852,780.03	1,193,374.96	57,530.58	66,870.10	23,773,215.95
INTERFUND REC.										
FROM IMPREST	3,167.16	6,681.17	0.00	-256.07	0.00	0.00	0.00	0.00	0.00	9,592.26
OTHER/DEFERRED	30,980.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,980.78
TOTAL ASSETS	10,166,369.78	2,707,101.21	4,703,002.54	3,594,179.32	472,580.47	852,780.03	1,193,374.96	57,530.58	66,870.10	23,813,788.99
OTHER/ACCRUALS	27,271.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,271.99
ENCUMBERED RESERVE	438,821.71	663.05	0.00	96,670.86	0.00	0.00	0.00	0.00	0.00	536,155.62
TOTAL LIABILITIES	466,093.70	663.05	0.00	96,670.86	0.00	0.00	0.00	0.00	0.00	563,427.61
FUND BALANCE	9,700,276.08	2,706,438.16	4,703,002.54	3,497,508.46	472,580.47	852,780.03	1,193,374.96	57,530.58	66,870.10	23,250,361.38
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	11,214,241.77	1,068,444.90	1,166,820.90	1,367,611.99	637,849.88	1,352,968.10	77,048.60	119,767.96	3,433.98	17,008,188.08
TOTAL AVAILABLE	23,072,911.00	4,000,562.00	8,982,746.54	4,447,934.04	1,120,876.38	2,641,267.11	1,193,374.96	357,384.76	66,870.10	45,883,926.89
LESS EXPEND.	12,933,813.21	1,293,460.79	4,279,744.00	853,754.72	648,295.91	1,788,487.08	0.00	299,854.18	0.00	22,097,409.89
LESS ENCUMBERED	438,821.71	663.05	0.00	96,670.86	0.00	0.00	0.00	0.00	0.00	536,155.62
FUND BALANCE (Beg. + Rev.)	9,700,276.08	2,706,438.16	4,703,002.54	3,497,508.46	472,580.47	852,780.03	1,193,374.96	57,530.58	66,870.10	23,250,361.38
INTEREST EARNED										
THIS YEAR	661,993.09	145,614.16	116,879.67	201,499.64	26,279.44	-70,348.12	68,013.26	13,308.51	3,433.98	1,166,673.63
LAST YEAR THROUGH FEBRUARY, 2023										
REVENUES	10,776,972.88	648,866.18	1,136,048.97	1,050,610.39	293,661.95	596,932.90	33,150.83	109,344.34	232,085.01	14,877,673.45
EXPENDITURES	12,636,787.37	2,128,954.09	4,988,534.50	1,052,316.15	540,152.16	1,460,091.50	0.00	265,136.37	58,995.00	23,130,967.14
FUND BALANCE	11,055,816.27	1,549,955.63	6,638,323.53	2,926,749.10	344,615.39	900,159.41	1,095,270.75	110,114.44	292,775.67	24,913,780.19