

Davenport Community School District of Davenport, Iowa
Secretary's Monthly Financial Report
showing all receipts and disbursements during the preceding month, also the balances of the various funds
FOR THE MONTH ENDING DECEMBER 31, 2017

SCHOOL YEAR 17-18	General Fund	Management Fund	PP&E Fund	General Obligation Bond Fund	S.A.V.E. Fund	Debt Service Fund
Last Month Sec. Bal. Per G/L	\$ 34,743,776.18	\$ 7,551,535.15	\$ 4,612,494.28	\$ 864,197.28	\$ 5,845,248.78	\$ 1,950,621.02
Receipts from taxes	\$ 2,039,175.23	\$ 85,050.41	\$ 193,386.92	\$ -	\$ -	\$ -
Other receipts	\$ 11,208,023.44	\$ 54,735.83	\$ -	\$ -	\$ 1,235,326.71	\$ -
Interest	\$ 94,726.61	\$ 2,754.87	\$ 1,682.68	\$ 315.34	\$ 2,132.40	\$ 711.60
Credit or Transfer	\$ 167,625.45	\$ -	\$ -	\$ -	\$ -	\$ -
Total Receipts	\$ 13,509,550.73	\$ 142,541.11	\$ 195,069.60	\$ 315.34	\$ 1,237,459.11	\$ 711.60
Warrants issued	\$ 11,989,278.23	\$ 1,297,441.84	\$ 299,859.45	\$ 753,902.30	\$ 773,669.39	\$ -
Debit or Transfer	\$ 3,556,294.35	\$ -	\$ -	\$ -	\$ 5,055.99	\$ 166,787.50
Total Disbursements	\$ 15,545,572.58	\$ 1,297,441.84	\$ 299,859.45	\$ 753,902.30	\$ 778,725.38	\$ 166,787.50
Secretary's Bal. Per G/L at the end of this month	\$ 32,707,754.33	\$ 6,396,634.42	\$ 4,507,704.43	\$ 110,610.32	\$ 6,303,982.51	\$ 1,784,545.12
Less petty cash fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Less Deposits in transit	\$ 21,428.85	\$ -	\$ -	\$ -	\$ -	\$ -
Warrants outstanding	\$ 2,151,044.52	\$ -	\$ -	\$ -	\$ -	\$ -
Treasurer's Balance Per Bank at the end of this month	\$ 34,837,370.00	\$ 6,396,634.42	\$ 4,507,704.43	\$ 110,610.32	\$ 6,303,982.51	\$ 1,784,545.12

SCHOOL YEAR 17-18	Self-insurance Fund	Student Activity Fund	Food Nutrition Fund	Out of School Time Fund	Agency Fund	Total of All Funds
Last Month Sec. Bal. Per G/L	\$ 42,222,642.90	\$ 769,565.98	\$ 2,109,084.98	\$ 321,700.60	\$ 171,003.31	\$ 101,161,870.46
Receipts from taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,317,612.56
Other receipts	\$ 280,194.14	\$ 65,874.11	\$ 786,829.31	\$ 51,235.79	\$ 7,431.21	\$ 13,689,650.54
Interest	\$ -	\$ 271.58	\$ 766.91	\$ 117.36	\$ -	\$ 103,479.35
Credit or Transfer	\$ 2,423,851.90	\$ 200.00	\$ 3,067.65	\$ 1,392.50	\$ 99.42	\$ 2,596,236.92
Total Receipts	\$ 2,704,046.04	\$ 66,345.69	\$ 790,663.87	\$ 52,745.65	\$ 7,530.63	\$ 18,706,979.37
Warrants issued	\$ 178,307.94	\$ 76,736.92	\$ 553,918.48	\$ 26,836.38	\$ 14,374.53	\$ 15,964,325.46
Debit or Transfer	\$ 2,067,214.22	\$ 535.78	\$ 68,473.79	\$ 1,909.46	\$ 531.77	\$ 5,866,802.86
Total Disbursements	\$ 2,245,522.16	\$ 77,272.70	\$ 622,392.27	\$ 28,745.84	\$ 14,906.30	\$ 21,831,128.32
Secretary's Bal. Per G/L at the end of this month	\$ 42,681,166.78	\$ 758,638.97	\$ 2,277,356.58	\$ 345,700.41	\$ 163,627.64	\$ 98,037,721.51
Less petty cash fund	\$ -	\$ 16,739.68	\$ -	\$ -	\$ -	\$ 16,739.68
Less Deposits in transit	\$ -	\$ -	\$ 7,656.39	\$ -	\$ -	\$ 29,085.24
Warrants outstanding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,151,044.52
Treasurer's Balance Per Bank at the end of this month	\$ 42,681,166.78	\$ 741,899.29	\$ 2,269,700.19	\$ 345,700.41	\$ 163,627.64	\$ 100,142,941.11

TREASURER'S RECAPITULATION OF BALANCES
As of December 31, 2017

FINANCIAL INSTITUTIONS	CASH	INVESTMENTS GENERAL	TELF INVESTMENTS	ISJIT INVESTMENTS	US Bank INVESTMENTS	TOTAL
Triumph Community Bank	\$3,331,555.02					\$3,331,555.02
QC Bank & Trust	\$35,638,042.47	\$5,146,223.33				\$40,784,265.80
First Midwest Savings		\$18,531.59				\$18,531.59
Wells Fargo		\$306,745.61				\$306,745.61
US Bank					\$4,522.57	\$4,522.57
TELF			\$44,383,245.73			\$44,383,245.73
ISJIT				\$11,314,074.79		\$11,314,074.79
TOTALS	\$38,969,597.49	\$5,471,500.53	\$44,383,245.73	\$11,314,074.79	\$4,522.57	\$100,142,941.11