

**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 JUNE 30, 2018**

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	\$ 46,601,938.22	\$ 7,015,024.64	\$ 4,572,264.57	\$ 1,119.28	\$ 6,375,310.57	\$ 4,187,731.20
Receipts from taxes	\$ 653,147.34	\$ 27,238.18	\$ 61,998.80			
Other receipts	\$ 11,873,466.56	\$ 259,289.00			\$ 1,281,392.12	
Interest	\$ 157,186.37	\$ 3,931.84	\$ 2,355.23	\$ -	\$ 3,330.43	\$ 1,053.65
Credit or Transfer	\$ 476,284.23	\$ 206,401.35	\$ 1,119.28			
Total Receipts	\$ 13,160,084.50	\$ 496,860.37	\$ 65,473.31	\$ -	\$ 1,284,722.55	\$ 1,053.65
Warrants issued	\$ 12,510,273.50	\$ 2,677.55	\$ 263,259.07		\$ 1,468,064.11	
Debit or Transfer	\$ 3,370,554.80		\$ 23,179.78	\$ 1,119.28	\$ 6,201.93	\$ 2,231,787.50
Total Disbursements	\$ 15,880,828.30	\$ 2,677.55	\$ 286,438.85	\$ 1,119.28	\$ 1,474,266.04	\$ 2,231,787.50
Secretary's Bal. Per G/L at the end of this month	\$ 43,881,194.42	\$ 7,509,207.46	\$ 4,351,299.03	\$ 0.00	\$ 6,185,767.08	\$ 1,956,997.35
Less petty cash fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Less Deposits in transit	\$ 1,510.00					
Warrants outstanding	\$ 2,215,521.68					
Treasurer's Balance Per Bank at the end of this month	\$ 46,095,206.10	\$ 7,509,207.46	\$ 4,351,299.03	\$ 0.00	\$ 6,185,767.08	\$ 1,956,997.35

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	\$ 38,531,648.63	\$ 729,970.87	\$ 2,800,648.20	\$ 384,439.54	\$ 154,175.73	\$ 111,354,271.45
Receipts from taxes						\$ 742,384.32
Other receipts	\$ 85,769.39	\$ 45,839.08	\$ 771,108.98	\$ 19,026.81	\$ 52,748.55	\$ 14,388,640.49
Interest		\$ 352.48	\$ 1,667.01	\$ 209.66		\$ 170,086.67
Credit or Transfer	\$ 2,344,508.06		\$ 10,320.91	\$ 80.74		\$ 3,038,714.57
Total Receipts	\$ 2,430,277.45	\$ 46,191.56	\$ 783,096.90	\$ 19,317.21	\$ 52,748.55	\$ 18,339,826.05
Warrants issued	\$ 629,630.54	\$ 94,294.46	\$ 438,856.22	\$ 11,906.45	\$ 44,959.11	\$ 15,463,921.01
Debit or Transfer	\$ 2,202,126.67	\$ 8,687.96	\$ 594,024.80	\$ 107,429.26	\$ 89.30	\$ 8,545,201.28
Total Disbursements	\$ 2,831,757.21	\$ 102,982.42	\$ 1,032,881.02	\$ 119,335.71	\$ 45,048.41	\$ 24,009,122.29
Secretary's Bal. Per G/L at the end of this month	\$ 38,130,168.87	\$ 673,180.01	\$ 2,550,864.08	\$ 284,421.04	\$ 161,875.87	\$ 105,684,975.21
Less petty cash fund	\$ -	\$ 14,459.98	\$ -	\$ -	\$ -	\$ 14,459.98
Less Deposits in transit		\$ 270.00		\$ -		\$ 1,780.00
Warrants outstanding				\$ -	\$ -	\$ 2,215,521.68
Treasurer's Balance Per Bank at the end of this month	\$ 38,130,168.87	\$ 658,450.03	\$ 2,550,864.08	\$ 284,421.04	\$ 161,875.87	\$ 107,884,256.91

**TREASURER'S RECAPITULATION OF BALANCES**  
**As of June 30, 2018**

FINANCIAL INSTITUTIONS	CASH	INVESTMENTS GENERAL	TELF INVESTMENTS	ISJIT INVESTMENTS	US Bank INVESTMENTS	TOTAL
Triumph Community Bank	\$2,114,222.57					\$2,114,222.57
QC Bank & Trust	\$44,489,598.28	\$5,185,997.34				\$49,675,595.62
First Midwest Savings		\$18,533.44				\$18,533.44
Wells Fargo		\$25,208.75				\$25,208.75
US Bank					\$4,527.09	\$4,527.09
TELF			\$44,642,714.98			\$44,642,714.98
ISJIT				\$11,403,454.46		\$11,403,454.46
<b>TOTALS</b>	<b>\$46,603,820.85</b>	<b>\$5,229,739.53</b>	<b>\$44,642,714.98</b>	<b>\$11,403,454.46</b>	<b>\$4,527.09</b>	<b>\$107,884,256.91</b>