

**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 AUGUST 31, 2018**

SCHOOL YEAR 18-19	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	\$ 43,881,194.42	\$ 7,509,207.46	\$ 4,351,299.03		\$ 6,185,767.08	\$ 1,956,997.35
Receipts from taxes	\$ 513,094.77	\$ 21,202.66	\$ 51,897.28			
Other receipts	\$ 531,538.99				\$ 1,222,286.38	
Interest	\$ 112,972.06	\$ 4,027.87	\$ 2,197.59	\$ -	\$ 3,914.20	\$ 1,077.03
Credit or Transfer	\$ 263.38					
Total Receipts	\$ 1,157,869.20	\$ 25,230.53	\$ 54,094.87	\$ -	\$ 1,226,200.58	\$ 1,077.03
Warrants issued	\$ 11,450,301.33	\$ 5,224.69	\$ 433,274.15		\$ 294,388.17	
Debit or Transfer	\$ 2,925,867.79				\$ 6,205.06	
Total Disbursements	\$ 14,376,169.12	\$ 5,224.69	\$ 433,274.15	\$ -	\$ 300,593.23	\$ -
Secretary's Bal. Per G/L at the end of this month	\$ 30,662,894.50	\$ 7,529,213.30	\$ 3,972,119.75	\$ -	\$ 7,111,374.43	\$ 1,958,074.38
Less petty cash fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Less Deposits in transit						
Warrants outstanding	\$ 878,955.49					
Treasurer's Balance Per Bank at the end of this month	\$ 31,541,849.99	\$ 7,529,213.30	\$ 3,972,119.75	\$ -	\$ 7,111,374.43	\$ 1,958,074.38

SCHOOL YEAR 18-19	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	\$ 38,130,168.87	\$ 673,180.01	\$ 2,550,864.08	\$ 284,421.04	\$ 161,875.87	\$ 105,684,975.21
Receipts from taxes						\$ 586,194.71
Other receipts	\$ 74,865.97	\$ 44,780.94	\$ 129,364.20	\$ 46,136.35	\$ 1,192.01	\$ 2,050,164.84
Interest		\$ 364.87	\$ 1,695.52	\$ 192.84		\$ 126,441.98
Credit or Transfer	\$ 1,909,486.64	\$ 1,467.07	\$ 6,073.84			\$ 1,917,290.93
Total Receipts	\$ 1,984,352.61	\$ 46,612.88	\$ 137,133.56	\$ 46,329.19	\$ 1,192.01	\$ 4,680,092.46
Warrants issued	\$ 162,875.62	\$ 34,626.87	\$ 125,263.13	\$ 83,509.67	\$ 5,699.22	\$ 12,595,162.85
Debit or Transfer	\$ 2,547,082.39	\$ 1,937.53	\$ 19,574.18	\$ 2,175.04		\$ 5,502,841.99
Total Disbursements	\$ 2,709,958.01	\$ 36,564.40	\$ 144,837.31	\$ 85,684.71	\$ 5,699.22	\$ 18,098,004.84
Secretary's Bal. Per G/L at the end of this month	\$ 37,404,563.47	\$ 683,228.49	\$ 2,543,160.33	\$ 245,065.52	\$ 157,368.66	\$ 92,267,062.83
Less petty cash fund	\$ -	\$ 12,252.43	\$ -	\$ -	\$ -	\$ 12,252.43
Less Deposits in transit		\$ 10,723.46		\$ -		\$ 10,723.46
Warrants outstanding				\$ -	\$ -	\$ 878,955.49
Treasurer's Balance Per Bank at the end of this month	\$ 37,404,563.47	\$ 660,252.60	\$ 2,543,160.33	\$ 245,065.52	\$ 157,368.66	\$ 93,123,042.43

**TREASURER'S RECAPITULATION OF BALANCES**  
**As of August 31, 2018**

FINANCIAL INSTITUTIONS	CASH	INVESTMENTS GENERAL	TELF INVESTMENTS	ISJIT INVESTMENTS	US Bank INVESTMENTS	TOTAL
Triumph Community Bank	\$405,439.19					\$405,439.19
QC Bank & Trust	\$31,361,910.91	\$5,185,997.34				\$36,547,908.25
First Midwest Savings		\$18,533.77				\$18,533.77
Wells Fargo		\$25,211.97				\$25,211.97
US Bank					\$4,527.09	\$4,527.09
TELF			\$44,699,356.41			\$44,699,356.41
ISJIT				\$11,422,065.75		\$11,422,065.75
<b>TOTALS</b>	<b>\$31,767,350.10</b>	<b>\$5,229,743.08</b>	<b>\$44,699,356.41</b>	<b>\$11,422,065.75</b>	<b>\$4,527.09</b>	<b>\$93,123,042.43</b>