

**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 April 30, 2019**

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	\$ 33,355,771.94	\$ 5,734,754.73	\$ 2,328,761.33	\$ 0.00	\$ 10,200,245.51	\$ 1,830,099.18
Receipts from taxes	\$ 21,197,222.56					
Other receipts	\$ 11,413,717.19	\$ 771,410.83	\$ 2,082,945.14		\$ 1,347,211.08	
Interest	\$ 141,106.76	\$ 9,518.97	\$ 5,534.47	\$ 0.00	\$ 8,274.30	\$ 3,146.90
Credit or Transfer	\$ 1,266.50					
<b>Total Receipts</b>	<b>\$ 32,753,313.01</b>	<b>\$ 780,929.80</b>	<b>\$ 2,088,479.61</b>	<b>\$ 0.00</b>	<b>\$ 1,355,485.38</b>	<b>\$ 3,146.90</b>
Warrants issued	\$ 12,649,001.69	\$ 167,567.74	\$ 303,883.11		\$ 269,187.22	
Debit or Transfer	\$ 3,561,403.33	\$ 6,283.74			\$ 6,223.72	
<b>Total Disbursements</b>	<b>\$ 16,210,405.02</b>	<b>\$ 173,851.48</b>	<b>\$ 303,883.11</b>	<b>\$ -</b>	<b>\$ 275,410.94</b>	<b>\$ -</b>
Secretary's Bal. Per G/L at the end of this month	\$ 49,898,679.93	\$ 6,341,833.05	\$ 4,113,357.83	\$ 0.00	\$ 11,280,319.96	\$ 1,833,246.08
Less petty cash fund						
Less Deposits in transit	\$ 12,001.04					
Warrants outstanding	\$ 1,507,957.25					
Treasurer's Balance Per Bank at the end of this month	\$ 51,394,636.14	\$ 6,341,833.05	\$ 4,113,357.83	\$ 0.00	\$ 11,280,319.96	\$ 1,833,246.08

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	\$ 31,946,943.52	\$ 706,855.15	\$ 2,983,808.97	\$ 237,372.02	\$ 184,248.08	\$ 89,508,860.43
Receipts from taxes		\$ 111,577.26				\$ 21,308,799.82
Other receipts	\$ 579,351.14		\$ 765,501.86	\$ 74,310.61	\$ 4,873.19	\$ 17,039,321.04
Interest	\$ -	\$ 1,009.83	\$ 3,240.83	\$ 454.03	\$ -	\$ 172,286.09
Credit or Transfer	\$ 2,451,284.36		\$ 4,574.42			\$ 2,457,125.28
<b>Total Receipts</b>	<b>\$ 3,030,635.50</b>	<b>\$ 112,587.09</b>	<b>\$ 773,317.11</b>	<b>\$ 74,764.64</b>	<b>\$ 4,873.19</b>	<b>\$ 40,977,532.23</b>
Warrants issued	\$ 88,170.20	\$ 55,855.49	\$ 619,819.14	\$ 82,691.36	\$ 37,632.95	\$ 14,273,808.90
Debit or Transfer	\$ 2,480,297.32	\$ 807.40	\$ 72,176.67	\$ 6,280.06	\$ 1,028.59	\$ 6,134,500.83
<b>Total Disbursements</b>	<b>\$ 2,568,467.52</b>	<b>\$ 56,662.89</b>	<b>\$ 691,995.81</b>	<b>\$ 88,971.42</b>	<b>\$ 38,661.54</b>	<b>\$ 20,408,309.73</b>
Secretary's Bal. Per G/L at the end of this month	\$ 32,409,111.50	\$ 762,779.34	\$ 3,065,130.27	\$ 223,165.24	\$ 150,459.73	\$110,078,082.93
Less petty cash fund		\$ 2,276.18				\$ 2,276.18
Less Deposits in transit						\$ 12,001.04
Warrants outstanding						\$ 1,507,957.25
Treasurer's Balance Per Bank at the end of this month	\$ 32,409,111.50	\$ 760,503.16	\$ 3,065,130.27	\$ 223,165.24	\$ 150,459.73	\$111,571,762.96

**TREASURER'S RECAPITULATION OF BALANCES  
FOR THE MONTH ENDING April 30, 2019**

FINANCIAL INSTITUTIONS	CASH	INVESTMENTS GENERAL	TELF INVESTMENTS	ISJIT INVESTMENTS	US Bank INVESTMENTS	TOTAL
Triumph Community Bank	\$857,871.35					
QC Bank & Trust	\$54,560,499.03	\$5,226,298.97				
First Midwest Savings	\$18,536.51					
Wells Fargo	\$29,054.40					
US Bank					\$4,531.62	
TELF			\$45,350,919.84			
ISJIT				\$5,524,051.24		
<b>TOTALS</b>	<b>\$55,465,961.29</b>	<b>\$5,226,298.97</b>	<b>\$45,350,919.84</b>	<b>\$5,524,051.24</b>	<b>\$4,531.62</b>	<b>\$111,571,762.96</b>