

**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 March 31, 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	\$ 33,805,711.99	\$ 5,805,580.54	\$ 2,539,010.51	\$ 0.00	\$ 9,718,823.94	\$ 1,827,180.16
Receipts from taxes	\$ 2,398,691.05	\$ 87,318.67	\$ 235,208.55			
Other receipts	\$ 13,742,024.60				\$ 1,217,530.88	
Interest	\$ 129,989.28	\$ 8,829.67	\$ 5,133.70	\$ 0.00	\$ 7,675.14	\$ 2,919.02
Credit or Transfer	\$ 1,180.63					
<b>Total Receipts</b>	<b>\$ 16,271,885.56</b>	<b>\$ 96,148.34</b>	<b>\$ 240,342.25</b>	<b>\$ 0.00</b>	<b>\$ 1,225,206.02</b>	<b>\$ 2,919.02</b>
Warrants issued	\$ 13,296,038.38	\$ 166,974.16	\$ 450,591.43		\$ 737,560.71	
Debit or Transfer	\$ 3,425,787.23				\$ 6,223.74	
<b>Total Disbursements</b>	<b>\$ 16,721,825.61</b>	<b>\$ 166,974.16</b>	<b>\$ 450,591.43</b>	<b>\$ -</b>	<b>\$ 743,784.45</b>	<b>\$ -</b>
Secretary's Bal. Per G/L at the end of this month	\$ 33,355,771.94	\$ 5,734,754.73	\$ 2,328,761.33	\$ 0.00	\$ 10,200,245.51	\$ 1,830,099.18
Less petty cash fund						
Less Deposits in transit	\$ 91.52					
Warrants outstanding	\$ 3,134,206.54					
Treasurer's Balance Per Bank at the end of this month	\$ 36,489,886.96	\$ 5,734,754.73	\$ 2,328,761.33	\$ 0.00	\$ 10,200,245.51	\$ 1,830,099.18

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	\$ 32,118,357.18	\$ 739,195.63	\$ 2,962,890.84	\$ 227,453.37	\$ 185,500.23	\$ 89,929,704.41
Receipts from taxes						\$ 2,721,218.27
Other receipts	\$ 158,398.26	\$ 48,802.83	\$ 802,935.44	\$ 66,771.79	\$ 9,147.70	\$ 16,045,611.50
Interest	\$ -	\$ 936.71	\$ 3,006.15	\$ 421.15	\$ -	\$ 158,910.82
Credit or Transfer	\$ 2,456,792.50		\$ 2,013.35	\$ 389.85		\$ 2,460,376.33
<b>Total Receipts</b>	<b>\$ 2,615,190.76</b>	<b>\$ 49,739.54</b>	<b>\$ 807,954.94</b>	<b>\$ 67,582.79</b>	<b>\$ 9,147.70</b>	<b>\$ 21,386,116.92</b>
Warrants issued	\$ 202,036.50	\$ 81,343.87	\$ 714,692.38	\$ 51,770.43	\$ 10,378.85	\$ 15,711,386.71
Debit or Transfer	\$ 2,584,567.92	\$ 736.15	\$ 72,344.44	\$ 5,893.71	\$ 21.00	\$ 6,095,574.19
<b>Total Disbursements</b>	<b>\$ 2,786,604.42</b>	<b>\$ 82,080.02</b>	<b>\$ 787,036.82</b>	<b>\$ 57,664.14</b>	<b>\$ 10,399.85</b>	<b>\$ 21,806,960.90</b>
Secretary's Bal. Per G/L at the end of this month	\$ 31,946,943.52	\$ 706,855.15	\$ 2,983,808.97	\$ 237,372.02	\$ 184,248.08	\$ 89,508,860.43
Less petty cash fund		\$ 2,891.34				\$ 2,891.34
Less Deposits in transit		\$ 336.00				\$ 427.52
Warrants outstanding						\$ 3,134,206.54
Treasurer's Balance Per Bank at the end of this month	\$ 31,946,943.52	\$ 703,627.81	\$ 2,983,808.97	\$ 237,372.02	\$ 184,248.08	\$ 92,639,748.11

**TREASURER'S RECAPITULATION OF BALANCES  
FOR THE MONTH ENDING March 31, 2019**

FINANCIAL INSTITUTIONS	CASH	INVESTMENTS GENERAL	TELF INVESTMENTS	ISJIT INVESTMENTS	US Bank INVESTMENTS	TOTAL
Triumph Community Bank	\$819,684.13					
QC Bank & Trust	\$35,760,676.47	\$5,226,298.97				
First Midwest Savings	\$18,536.21					
Wells Fargo	\$29,050.82					
US Bank					\$4,531.62	
TELF			\$45,267,454.21			
ISJIT				\$5,513,515.68		
<b>TOTALS</b>	<b>\$36,627,947.63</b>	<b>\$5,226,298.97</b>	<b>\$45,267,454.21</b>	<b>\$5,513,515.68</b>	<b>\$4,531.62</b>	<b>\$92,639,748.11</b>