

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 September 30, 2019

| SCHOOL YEAR 19-20 | 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 | \$ 9,441,767.74 | \$ 6,609,822.72 | \$ 2,675,434.93 | \$ 0.00 | \$ 9,669,335.21 | \$ 1,990,063.57 |
| Receipts from taxes | \$ 16,244,155.43 | \$ 226,507.24 | \$ 703,685.05 | | \$ 1,293,790.48 | |
| Other receipts | \$ 1,115,499.68 | | \$ 12,951.32 | | | |
| Interest | \$ 113,819.08 | \$ 6,195.17 | \$ 3,601.96 | \$ - | \$ 5,385.11 | \$ 2,048.07 |
| Credit or Transfer | \$ 3,927.34 | | | | | |
| Total Receipts | \$ 17,477,401.53 | \$ 232,702.41 | \$ 720,238.33 | \$ - | \$ 1,299,175.59 | \$ 2,048.07 |
| Warrants issued | \$ 3,967,344.27 | \$ 664,383.08 | \$ 640,214.74 | \$ - | \$ 1,108,793.26 | \$ - |
| Debit or Transfer | \$ 2,955,011.43 | | | | \$ 4,945.04 | |
| Total Disbursements | \$ 6,922,355.70 | \$ 664,383.08 | \$ 640,214.74 | \$ - | \$ 1,113,738.30 | \$ - |
| Secretary's Bal. Per G/L at the end of this month | \$ 19,996,813.57 | \$ 6,178,142.05 | \$ 2,755,458.52 | \$ 0.00 | \$ 9,854,772.50 | \$ 1,992,111.64 |
| Less petty cash fund | | | | | | |
| Less Deposits in transit | \$ 3,001.85 | | | | | |
| Warrants outstanding | \$ 1,084,644.99 | | | | | |
| Treasurer's Balance Per Bank at the end of this month | \$ 21,078,456.71 | \$ 6,178,142.05 | \$ 2,755,458.52 | \$ 0.00 | \$ 9,854,772.50 | \$ 1,992,111.64 |

| SCHOOL YEAR 19-20 | 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 | \$ 31,973,548.19 | \$ 766,773.31 | \$ 2,979,398.31 | \$ 288,642.76 | \$ 148,218.88 | \$ 66,543,005.63 |
| Receipts from taxes | \$ 75,830.20 | \$ 120,386.29 | \$ 169,419.55 | \$ 36,993.46 | \$ 10,428.50 | \$ 18,881,196.20 |
| Other receipts | | | | | | \$ 1,128,451.00 |
| Interest | \$ - | \$ 657.22 | \$ 2,109.21 | \$ 295.49 | \$ - | \$ 134,111.31 |
| Credit or Transfer | \$ 1,487,627.84 | | \$ 538.47 | | | \$ 1,492,093.65 |
| Total Receipts | \$ 1,563,458.04 | \$ 121,043.51 | \$ 172,067.23 | \$ 37,288.95 | \$ 10,428.50 | \$ 21,635,852.16 |
| Warrants issued | \$ 12,561.05 | \$ 47,826.09 | \$ 571,292.76 | \$ 30,100.20 | \$ 11,225.45 | \$ 7,053,740.90 |
| Debit or Transfer | \$ 2,604,252.26 | \$ 716.98 | \$ 158,111.54 | \$ 4,086.64 | \$ 30.24 | \$ 5,727,154.13 |
| Total Disbursements | \$ 2,616,813.31 | \$ 48,543.07 | \$ 729,404.30 | \$ 34,186.84 | \$ 11,255.69 | \$ 12,780,895.03 |
| Secretary's Bal. Per G/L at the end of this month | \$ 30,920,192.92 | \$ 839,273.75 | \$ 2,422,061.24 | \$ 291,744.87 | \$ 147,391.69 | \$ 75,397,962.76 |
| Less petty cash fund | | \$ 19,900.43 | | | | \$ 19,900.43 |
| Less Deposits in transit | | \$ 2,899.71 | | \$ 1,637.10 | \$ 1,034.20 | \$ 8,572.86 |
| Warrants outstanding | | | | | | \$ 1,084,644.99 |
| Treasurer's Balance Per Bank at the end of this month | \$ 30,920,192.92 | \$ 816,473.61 | \$ 2,422,061.24 | \$ 290,107.77 | \$ 146,357.49 | \$ 76,454,134.46 |

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

| FINANCIAL INSTITUTIONS | CASH | INVESTMENTS GENERAL | MILES CAPITAL INVESTMENTS | ISJIT INVESTMENTS | US Bank INVESTMENTS | TOTAL |
|------------------------|------------------------|------------------------|------------------------------|------------------------|------------------------|------------------------|
| QC Bank & Trust | \$36,362,672.64 | \$5,226,298.97 | | | | |
| Wells Fargo | \$12,867.30 | | | | | |
| US Bank | | | | | \$4,531.62 | |
| Miles Capital | | | \$24,235,765.44 | | | |
| ISJIT | | | | \$10,611,998.49 | | |
| TOTALS | \$36,375,539.94 | \$5,226,298.97 | \$24,235,765.44 | \$10,611,998.49 | \$4,531.62 | \$76,454,134.46 |