

**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 November 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	\$ 38,248,105.58	\$ 6,934,678.61	\$ 4,357,679.97	\$ 0.00	\$ 9,878,869.45	\$ 1,994,579.38
Receipts from taxes	\$ 13,911,991.82	\$ 122,288.58	\$ 390,607.11			
Other receipts	\$ 102,003.19		\$ 27,500.00		\$ 455,325.47	
Interest	\$ 97,867.44	\$ 8,218.50	\$ 4,778.36		\$ 7,143.88	\$ 2,716.97
Credit or Transfer	\$ 684.16				\$ 101,122.80	
Total Receipts	\$ 14,112,546.61	\$ 130,507.08	\$ 422,885.47	\$ -	\$ 563,592.15	\$ 2,716.97
Warrants issued	\$ 12,044,045.55	\$ 162,886.65	\$ 398,240.73		\$ 851,199.77	
Debit or Transfer	\$ 3,251,244.17	\$ 14,148.91	\$ 101,122.80		\$ 6,234.83	\$ 119,387.50
Total Disbursements	\$ 15,295,289.72	\$ 177,035.56	\$ 499,363.53	\$ -	\$ 857,434.60	\$ 119,387.50
Secretary's Bal. Per G/L at the end of this month	\$ 37,065,362.47	\$ 6,888,150.13	\$ 4,281,201.91	\$ 0.00	\$ 9,585,027.00	\$ 1,877,908.85
Less petty cash fund						
Less Deposits in transit	\$ (43,977.57)					
Warrants outstanding	\$ 2,651,740.27					
Treasurer's Balance Per Bank at the end of this month	\$ 39,761,080.31	\$ 6,888,150.13	\$ 4,281,201.91	\$ 0.00	\$ 9,585,027.00	\$ 1,877,908.85

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	\$ 30,493,723.03	\$ 860,443.20	\$ 2,776,704.79	\$ 310,672.49	\$ 150,468.36	\$ 96,005,924.87
Receipts from taxes						\$ 14,424,887.51
Other receipts	\$ 288,395.98	\$ 65,718.77	\$ 996,678.64	\$ 49,824.80	\$ 8,554.77	\$ 1,994,001.62
Interest		\$ 871.86	\$ 2,798.08	\$ 392.00		\$ 124,787.09
Credit or Transfer	\$ 2,258,887.71	\$ 1,943.75	\$ 1,074.94	\$ 2,025.90		\$ 2,365,739.26
Total Receipts	\$ 2,547,283.69	\$ 68,534.38	\$ 1,000,551.66	\$ 52,242.70	\$ 8,554.77	\$ 18,909,415.48
Warrants issued	\$ 19,387.19	\$ 109,525.74	\$ 681,725.88	\$ 69,912.86	\$ 14,477.50	\$ 14,351,401.87
Debit or Transfer	\$ 2,094,314.47	\$ 322.19	\$ 69,003.78	\$ 5,335.62	\$ 114.44	\$ 5,661,228.71
Total Disbursements	\$ 2,113,701.66	\$ 109,847.93	\$ 750,729.66	\$ 75,248.48	\$ 14,591.94	\$ 20,012,630.58
Secretary's Bal. Per G/L at the end of this month	\$ 30,927,305.06	\$ 819,129.65	\$ 3,026,526.79	\$ 287,666.71	\$ 144,431.19	\$ 94,902,709.77
Less petty cash fund		\$ 18,833.75				\$ 18,833.75
Less Deposits in transit		\$ 2,073.00			\$ 3,001.92	\$ (38,902.65)
Warrants outstanding						\$ 2,651,740.27
Treasurer's Balance Per Bank at the end of this month	\$ 30,927,305.06	\$ 798,222.90	\$ 3,026,526.79	\$ 287,666.71	\$ 141,429.27	\$ 97,574,518.94

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

FINANCIAL INSTITUTIONS	CASH	INVESTMENTS GENERAL	MILES CAPITAL INVESTMENTS	ISJIT INVESTMENTS	US Bank INVESTMENTS	TOTAL
QC Bank & Trust	\$47,364,143.58	\$5,226,298.97				
Wells Fargo	\$18,470.69					
US Bank					\$4,531.62	
Miles Capital			\$24,305,212.28			
ISJIT				\$20,655,861.80		
<b>TOTALS</b>	<b>\$47,382,614.27</b>	<b>\$5,226,298.97</b>	<b>\$24,305,212.28</b>	<b>\$20,655,861.80</b>	<b>\$4,531.62</b>	<b>\$97,574,518.94</b>