

**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 February 29, 2020**

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	\$ 25,622,017.88	\$ 5,465,641.11	\$ 3,866,863.48	\$ 0.00	\$ 12,729,513.52	\$ 1,881,700.02
Receipts from taxes	\$ 11,056,259.70	\$ 12,886.02	\$ 40,096.74			
Other receipts	\$ 164,905.67				\$ 1,157,011.38	
Interest	\$ 75,100.31	\$ 5,224.89	\$ 3,037.83	\$ 0.00	\$ 4,541.70	\$ 1,727.31
Credit or Transfer	\$ 3,647.81					
Total Receipts	\$ 11,299,913.49	\$ 18,110.91	\$ 43,134.57	\$ 0.00	\$ 1,161,553.08	\$ 1,727.31
Warrants issued	\$ 4,832,048.76	\$ 201,955.08	\$ 567,072.24	\$ -	\$ 538,210.10	\$ -
Debit or Transfer	\$ 1,753,581.88	\$ 13,423.42	\$ 293.81			
Total Disbursements	\$ 6,585,630.64	\$ 215,378.50	\$ 567,366.05	\$ -	\$ 538,210.10	\$ -
Secretary's Bal. Per G/L at the end of this month	\$ 30,336,300.73	\$ 5,268,373.52	\$ 3,342,632.00	\$ 0.00	\$ 13,352,856.50	\$ 1,883,427.33
Less petty cash fund						
Less Deposits in transit	\$ 167.00					
Warrants outstanding	\$ 2,168,007.54					
Treasurer's Balance Per Bank at the end of this month	\$ 32,504,141.27	\$ 5,268,373.52	\$ 3,342,632.00	\$ 0.00	\$ 13,352,856.50	\$ 1,883,427.33

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	\$ 30,307,974.29	\$ 829,036.62	\$ 2,528,018.54	\$ 248,096.49	\$ 185,160.76	\$ 83,664,022.72
Receipts from taxes						\$ 11,109,242.46
Other receipts	\$ 191,847.83	\$ 74,654.08	\$ 822,550.19	\$ 72,026.25	\$ 10,963.91	\$ 2,493,959.31
Interest	\$ -	\$ 554.29	\$ 1,778.87	\$ 249.21	\$ -	\$ 92,214.41
Credit or Transfer	\$ 4,525.10	\$ 667.70	\$ 33,959.46	\$ 2,788.00		\$ 45,588.07
Total Receipts	\$ 196,372.93	\$ 75,876.07	\$ 858,288.52	\$ 75,063.46	\$ 10,963.91	\$ 13,741,004.25
Warrants issued	\$ 94,499.70	\$ 88,952.21	\$ 619,159.97	\$ 43,857.60	\$ 12,288.68	\$ 6,998,044.34
Debit or Transfer	\$ 2,485,219.44	\$ 1,260.61	\$ 824.01	\$ 1,837.94	\$ 1,820.29	\$ 4,258,261.40
Total Disbursements	\$ 2,579,719.14	\$ 90,212.82	\$ 619,983.98	\$ 45,695.54	\$ 14,108.97	\$ 11,256,305.74
Secretary's Bal. Per G/L at the end of this month	\$ 27,924,628.08	\$ 814,699.87	\$ 2,766,323.08	\$ 277,464.41	\$ 182,015.70	\$ 86,148,721.23
Less petty cash fund		\$ 17,129.72				\$ 17,129.72
Less Deposits in transit		\$ 180.00			\$ 111.00	\$ 458.00
Warrants outstanding						\$ 2,168,007.54
Treasurer's Balance Per Bank at the end of this month	\$ 27,924,628.08	\$ 797,390.15	\$ 2,766,323.08	\$ 277,464.41	\$ 181,904.70	\$ 88,299,141.05

**TREASURER'S RECAPITULATION OF BALANCES  
FOR THE MONTH ENDING February 29, 2020**

FINANCIAL INSTITUTIONS	CASH	INVESTMENTS GENERAL	MILES CAPITAL INVESTMENTS	ISJIT INVESTMENTS	US Bank INVESTMENTS	TOTAL
QC Bank & Trust	\$37,804,107.86	\$5,359,204.44				
Wells Fargo	\$18,477.60					
US Bank					\$4,531.62	
Miles Capital			\$24,387,386.97			
ISJIT				\$20,725,432.56		
<b>TOTALS</b>	<b>\$37,822,585.46</b>	<b>\$5,359,204.44</b>	<b>\$24,387,386.97</b>	<b>\$20,725,432.56</b>	<b>\$4,531.62</b>	<b>\$88,299,141.05</b>