

**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, 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	\$ 30,336,300.73	\$ 5,268,373.52	\$ 3,342,632.00	\$ 0.00	\$ 13,352,856.50	\$ 1,883,427.33
Receipts from taxes	\$ 14,222,590.29	\$ 93,239.64	\$ 289,677.70			
Other receipts	\$ 937,394.57				\$ 1,118,577.38	
Interest	\$ 79,964.71	\$ 4,675.94	\$ 2,718.66		\$ 4,064.53	\$ 1,545.83
Credit or Transfer	\$ 249.13					
<b>Total Receipts</b>	<b>\$ 15,240,198.70</b>	<b>\$ 97,915.58</b>	<b>\$ 292,396.36</b>	<b>\$ -</b>	<b>\$ 1,122,641.91</b>	<b>\$ 1,545.83</b>
Warrants issued	\$ 13,496,556.89	\$ 505,270.83	\$ 416,737.55		\$ 340,538.24	
Debit or Transfer	\$ 390,871.61				\$ 516.99	
<b>Total Disbursements</b>	<b>\$ 13,887,428.50</b>	<b>\$ 505,270.83</b>	<b>\$ 416,737.55</b>	<b>\$ -</b>	<b>\$ 341,055.23</b>	<b>\$ -</b>
Secretary's Bal. Per G/L at the end of this month	\$ 31,689,070.93	\$ 4,861,018.27	\$ 3,218,290.81	\$ 0.00	\$ 14,134,443.18	\$ 1,884,973.16
Less petty cash fund						
Less Deposits in transit						
Warrants outstanding	\$ 1,142,730.15					
Treasurer's Balance Per Bank at the end of this month	\$ 32,831,801.08	\$ 4,861,018.27	\$ 3,218,290.81	\$ 0.00	\$ 14,134,443.18	\$ 1,884,973.16

SCHOOL YEAR 19-20	Self-insurance Fund	Student Activity Fund	Food Nutrition Fund	Out of School Time Fund	Agency Fund	<b>Total of All Funds</b>
Last Month Sec. Bal. Per G/L	\$ 27,924,628.08	\$ 814,699.87	\$ 2,766,323.08	\$ 277,464.41	\$ 182,015.70	\$ 86,148,721.23
Receipts from taxes						\$ 14,605,507.63
Other receipts	\$ 20,768.83	\$ 19,667.64	\$ 841,398.15	\$ 42,956.59	\$ 14,813.54	\$ 2,995,576.70
Interest		\$ 496.05	\$ 1,591.97	\$ 223.03		\$ 95,280.72
Credit or Transfer	\$ 25,943.21		\$ 123.13			\$ 26,315.47
<b>Total Receipts</b>	<b>\$ 46,712.04</b>	<b>\$ 20,163.69</b>	<b>\$ 843,113.25</b>	<b>\$ 43,179.62</b>	<b>\$ 14,813.54</b>	<b>\$ 17,722,680.52</b>
Warrants issued	\$ 48,914.18	\$ 52,389.87	\$ 621,068.22	\$ 56,925.03	\$ 19,154.55	\$ 15,557,555.36
Debit or Transfer	\$ 2,857,826.85	\$ 232.62	\$ 1,963.70	\$ 22.84	\$ 38.40	\$ 3,251,473.01
<b>Total Disbursements</b>	<b>\$ 2,906,741.03</b>	<b>\$ 52,622.49</b>	<b>\$ 623,031.92</b>	<b>\$ 56,947.87</b>	<b>\$ 19,192.95</b>	<b>\$ 18,809,028.37</b>
Secretary's Bal. Per G/L at the end of this month	\$ 25,064,599.09	\$ 782,241.07	\$ 2,986,404.41	\$ 263,696.16	\$ 177,636.29	\$ 85,062,373.38
Less petty cash fund		\$ 17,129.72				\$ 17,129.72
Less Deposits in transit						\$ -
Warrants outstanding						\$ 1,142,730.15
Treasurer's Balance Per Bank at the end of this month	\$ 25,064,599.09	\$ 765,111.35	\$ 2,986,404.41	\$ 263,696.16	\$ 177,636.29	\$ 86,187,973.81

**TREASURER'S RECAPITULATION OF BALANCES  
FOR THE MONTH ENDING March 31, 2020**

FINANCIAL INSTITUTIONS	CASH	INVESTMENTS GENERAL	MILES CAPITAL INVESTMENTS	ISJIT INVESTMENTS	US Bank INVESTMENTS	TOTAL
QC Bank & Trust	\$35,636,113.35	\$5,359,204.44				
Wells Fargo	\$18,478.81					
US Bank					\$4,536.17	
Miles Capital						
ISJIT				\$45,169,641.04		
<b>TOTALS</b>	<b>\$35,654,592.16</b>	<b>\$5,359,204.44</b>	<b>\$0.00</b>	<b>\$45,169,641.04</b>	<b>\$4,536.17</b>	<b>\$86,187,973.81</b>