

**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 August 31, 2020**

SCHOOL YEAR 20-21	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	\$ 30,170,867.31	\$ 5,516,097.65	\$ 5,988,644.80	\$ 0.00	\$ 11,059,827.16	\$ 4,401,470.73
Receipts from taxes	\$ 270,085.32	\$ 22,485.03	\$ 36,124.66		\$ 1,253,727.43	
Other receipts	\$ 3,544,485.21		\$ 20,647.00			
Interest	\$ 15,227.58	\$ 2,900.08	\$ 1,686.15	\$ 0.00	\$ 2,520.88	\$ 958.75
Credit or Transfer	\$ 226.63				\$ 6,708.15	
Total Receipts	\$ 3,830,024.74	\$ 25,385.11	\$ 58,457.81	\$ 0.00	\$ 1,262,956.46	\$ 958.75
Warrants issued	\$ 3,803,244.97	\$ 546,569.37	\$ 534,812.52		\$ 1,244,871.18	
Debit or Transfer	\$ 1,829,431.76				\$ 6,078.95	
Total Disbursements	\$ 5,632,676.73	\$ 546,569.37	\$ 534,812.52	\$ -	\$ 1,250,950.13	\$ -
Secretary's Bal. Per G/L at the end of this month	\$ 28,368,215.32	\$ 4,994,913.39	\$ 5,512,290.09	\$ 0.00	\$ 11,071,833.49	\$ 4,402,429.48
Less petty cash fund						
Less Deposits in transit						
Warrants outstanding	\$ 1,903,710.54					
Treasurer's Balance Per Bank at the end of this month	\$ 30,271,925.86	\$ 4,994,913.39	\$ 5,512,290.09	\$ 0.00	\$ 11,071,833.49	\$ 4,402,429.48

SCHOOL YEAR 20-21	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	\$ 25,277,270.17	\$ 641,221.94	\$ 2,401,738.89	\$ 163,756.81	\$ 174,629.00	\$ 85,795,524.47
Receipts from taxes						\$ 1,582,422.44
Other receipts	\$ 326,895.95	\$ 29,855.44	\$ 289,676.88	\$ 19,409.90	\$ 2,028.79	\$ 4,232,999.17
Interest	\$ -	\$ 307.66	\$ 987.36	\$ 138.33	\$ -	\$ 24,726.79
Credit or Transfer	\$ 313,971.44	\$ 375.00			\$ 25.00	\$ 321,306.22
Total Receipts	\$ 640,867.39	\$ 30,538.10	\$ 290,664.24	\$ 19,548.23	\$ 2,053.79	\$ 6,161,454.62
Warrants issued	\$ 39,921.63	\$ 16,052.86	\$ 60,234.27	\$ 14,479.05	\$ 5,861.38	\$ 6,266,047.23
Debit or Transfer	\$ 1,059,349.95	\$ 25.00	\$ 7,399.53	\$ 3,346.74	\$ 45.00	\$ 2,905,676.93
Total Disbursements	\$ 1,099,271.58	\$ 16,077.86	\$ 67,633.80	\$ 17,825.79	\$ 5,906.38	\$ 9,171,724.16
Secretary's Bal. Per G/L at the end of this month	\$ 24,818,865.98	\$ 655,682.18	\$ 2,624,769.33	\$ 165,479.25	\$ 170,776.41	\$ 82,785,254.93
Less petty cash fund		\$ 15,907.13				\$ 15,907.13
Less Deposits in transit						\$ -
Warrants outstanding						\$ 1,903,710.54
Treasurer's Balance Per Bank at the end of this month	\$ 24,818,865.98	\$ 639,775.05	\$ 2,624,769.33	\$ 165,479.25	\$ 170,776.41	\$ 84,673,058.34

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

FINANCIAL INSTITUTIONS	CASH	INVESTMENTS GENERAL	MILES CAPITAL INVESTMENTS	ISJIT INVESTMENTS	US Bank INVESTMENTS	TOTAL
QC Bank & Trust	\$34,112,624.56	\$5,359,204.44				
Wells Fargo	\$14,083.20					
US Bank					\$4,536.17	
Miles Capital						
ISJIT				\$45,182,609.97		
<b>TOTALS</b>	<b>\$34,126,707.76</b>	<b>\$5,359,204.44</b>	<b>\$0.00</b>	<b>\$45,182,609.97</b>	<b>\$4,536.17</b>	<b>\$84,673,058.34</b>