

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, 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	\$ 28,368,215.32	\$ 4,994,913.39	\$ 5,512,290.09	\$ 0.00	\$ 11,071,833.49	\$ 4,402,429.48
Receipts from taxes	\$ 2,371,471.22	\$ 197,277.34	\$ 318,943.50		\$ 1,860,492.74	
Other receipts	\$ 10,745,069.89		\$ 30,967.83			
Interest	\$ 11,431.99	\$ 2,139.16	\$ 1,243.74	\$ 0.00	\$ 1,859.45	\$ 707.19
Credit or Transfer	\$ 64.94					
Total Receipts	\$ 13,128,038.04	\$ 199,416.50	\$ 351,155.07	\$ 0.00	\$ 1,862,352.19	\$ 707.19
Warrants issued	\$ 11,143,236.44	\$ 101,091.54	\$ 498,759.19	\$ -	\$ 781,331.56	\$ -
Debit or Transfer	\$ 2,951,516.35				\$ 5,656.16	
Total Disbursements	\$ 14,094,752.79	\$ 101,091.54	\$ 498,759.19	\$ -	\$ 786,987.72	\$ -
Secretary's Bal. Per G/L at the end of this month	\$ 27,401,500.57	\$ 5,093,238.35	\$ 5,364,685.97	\$ 0.00	\$ 12,147,197.96	\$ 4,403,136.67
Less petty cash fund						
Less Deposits in transit	\$ 427.51					
Warrants outstanding	\$ 1,600,505.17					
Treasurer's Balance Per Bank at the end of this month	\$ 29,001,578.23	\$ 5,093,238.35	\$ 5,364,685.97	\$ 0.00	\$ 12,147,197.96	\$ 4,403,136.67

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	\$ 24,818,865.98	\$ 655,682.18	\$ 2,624,769.33	\$ 165,479.25	\$ 170,776.41	\$ 82,785,254.93
Receipts from taxes						\$ 4,748,184.80
Other receipts	\$ 114,302.01	\$ 67,731.15	\$ 50,202.30	\$ 5,581.64	\$ 15,371.53	\$ 11,029,226.35
Interest	\$ -	\$ 226.93	\$ 728.30	\$ 102.03		\$ 18,438.79
Credit or Transfer	\$ 2,900,216.49					\$ 2,900,281.43
Total Receipts	\$ 3,014,518.50	\$ 67,958.08	\$ 50,930.60	\$ 5,683.67	\$ 15,371.53	\$ 18,696,131.37
Warrants issued	\$ 49,019.73	\$ 40,225.92	\$ 287,214.52	\$ 12,812.49	\$ 6,922.94	\$ 12,920,614.33
Debit or Transfer	\$ 3,409,902.98	\$ 165.44	\$ 138,307.09	\$ 4,866.23		\$ 6,510,414.25
Total Disbursements	\$ 3,458,922.71	\$ 40,391.36	\$ 425,521.61	\$ 17,678.72	\$ 6,922.94	\$ 19,431,028.58
Secretary's Bal. Per G/L at the end of this month	\$ 24,374,461.77	\$ 683,248.90	\$ 2,250,178.32	\$ 153,484.20	\$ 179,225.00	\$ 82,050,357.72
Less petty cash fund		\$ 15,907.13				\$ 15,907.13
Less Deposits in transit		\$ 10,036.00			\$ 100.00	\$ 10,563.51
Warrants outstanding						\$ 1,600,505.17
Treasurer's Balance Per Bank at the end of this month	\$ 24,374,461.77	\$ 657,305.77	\$ 2,250,178.32	\$ 153,484.20	\$ 179,125.00	\$ 83,624,392.25

**TREASURER'S RECAPITULATION OF BALANCES
FOR THE MONTH ENDING September 30, 2020**

FINANCIAL INSTITUTIONS	CASH	INVESTMENTS GENERAL	MILES CAPITAL INVESTMENTS	ISJIT INVESTMENTS	US Bank INVESTMENTS	TOTAL
QC Bank & Trust	\$33,063,111.45	\$5,359,204.44				
Wells Fargo	\$14,083.32					
US Bank					\$4,536.17	
Miles Capital						
ISJIT				\$45,183,456.87		
TOTALS	\$33,077,194.77	\$5,359,204.44	\$0.00	\$45,183,456.87	\$4,536.17	\$83,624,392.25