

GENERAL JOURNAL RECORD
MARCH 31, 2015

	GEN FUND	SPECIAL FUND	CAPITAL PROJ	TOTAL
Ending Cash Balance-Prior Month	(604,126.08)	894,408.23	358,927.46	649,209.61
Receipts + MOSIP Interest	325,373.54	1,055,580.85	31,541.75	1,412,496.14
MOSIP Cashed/CD's Cashed	500,000.00	0.00	0.00	500,000.00
MOSIP Purchased (Interest)	(88.09)	0.00	(1.50)	(89.59)
CD's Purchased during Month	0.00			0.00
Expenses	(657,559.28)	(1,018,434.99)	(6,800.00)	(1,682,794.27)
Transfers				0.00
Cash Balance	(436,399.91)	931,554.09	383,667.71	878,821.89
MOSIP Total Pooled Funds	2,800,781.39	0.00	50,043.51	2,850,824.90
MOSIP CD'S (4)	1,732,000.00			1,732,000.00
Bank CBO Certificate of Deposit	1,000,000.00			1,000,000.00
Bank - Nodaway Valley CD	992,000.00			992,000.00
Bank - HNB Bank	240,000.00			240,000.00
Bank - Bank Midwest CD	0.00			0.00
Restricted Balance-Duncan Athletic	40,000.00	0.00	0.00	40,000.00
School Dist Balance	6,368,381.48	931,554.09	433,711.22	7,733,646.79
	2012-13	2013-14	2014-15	
Beginning Balance	7,333,964.87	7,484,135.33	8,003,944.92	
Receipts	1,221,651.29	1,376,553.21	1,412,496.14	
Expenditures	(1,487,329.57)	(1,692,258.91)	(1,682,794.27)	
Ending Balance	7,068,286.59	7,168,429.63	7,733,646.79	