

**TREASURER'S REPORT**  
**North Boone CUSD 200**  
**Fiscal Year Ending June 30, 2014**  
**June 30, 2014**

FUND	CHECKING ACCOUNT	MONEY MARKET ACCOUNT	BANK CD	PMA	TOTAL FUND BALANCE
Education	(182,554.09)	2,202,045.09		4,359,286.82	\$6,378,777.82
Building	(47,020.18)	(138,629.40)	0.00	599,880.20	\$414,230.62
Bond & Interest	(19,568.56)	25,587.77		385,084.08	\$391,103.29
Transportation	(92,916.51)	178,819.23		315,289.16	\$401,191.88
Ill Municipal Retirement	(67,836.47)	13,970.14		259,062.29	\$205,195.96
Site & Construction	22,879.89	5.22		0.00	\$22,885.11
Coke Cola MM		6,797.22			\$6,797.22
Working Cash	870.89	10,107.19	0.00	546,634.52	\$557,612.60
Tort	69.70	897.05		22,243.62	\$23,210.37
Fire & Safety	93.69	73.19		182,242.69	\$182,409.57
Impact Fees PMA	0.00	0.00		0.00	\$0.00
Total	(\$385,981.64)	\$2,299,672.70	\$0.00	\$6,669,723.38	\$8,583,414.44

0.00

\$0.00

**North Boone CUSD 200**  
**Fiscal Year Ending June 30, 2014**  
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**CHECKING ACCOUNT**

FUND	BEGINNING BALANCE	CASH RECEIPTS	INVESTMENT TRANSFER IN	DISBURSEMENTS	ENDING BALANCE
Education	(889,565.13)	50.00	1,750,000.00	1,043,038.96	(\$182,554.09)
Building	(122,081.32)	134,032.26	162,500.00	221,471.12	(\$47,020.18)
Bond & Interest	12,612.69	0.00	0.00	32,181.25	(\$19,568.56)
Transportation	(27,472.48)	0.00	67,500.00	132,944.03	(\$92,916.51)
Ill Municipal Retirement	(47,836.67)	20,000.00	0.00	39,999.80	(\$67,836.47)
Site & Construction	22,879.89	0.00	0.00	0.00	\$22,879.89
Working Cash	870.89	0.00	0.00	0.00	\$870.89
Tort	69.70	0.00	0.00	0.00	\$69.70
Fire & Safety	93.69	0.00	0.00	0.00	\$93.69
Total per GL	(\$1,050,428.74)	\$154,082.26	\$1,980,000.00	\$1,469,635.16	(\$385,981.64)

Adjustments	\$0.00
Outstanding Deposits	\$0.00
Outstanding Checks	\$0.00
Balance per Bank Statement	(\$385,981.64)

**INVESTMENT ACCOUNTS**

FUND	BEGINNING BALANCE	STATE AID & OTHER INC	INVESTMENT TRANSFER OUT	ENDING BALANCE
Education	742,039.59	1,745,005.50	285,000.00	\$2,202,045.09
Building	3,870.60	0.00	142,500.00	(\$138,629.40)
Bond & Interest	25,587.77	0.00	0.00	\$25,587.77
Transportation	103,869.37	122,449.86	47,500.00	\$178,819.23
Ill Municipal Retirement	13,970.14	0.00	0.00	\$13,970.14
Site & Construction	5.22	0.00	0.00	\$5.22
Working Cash	10,107.19	0.00	0.00	\$10,107.19
Impact Fees PMA	0.00	0.00	0.00	\$0.00
Tort	897.05	0.00	0.00	\$897.05
Fire & Safety	73.19	0.00	0.00	\$73.19
Coke Cola MM	6,753.11	44.11	0.00	\$6,797.22
Total per GL	\$907,173.23	\$1,867,499.47	\$475,000.00	\$2,299,672.70