

TREASURER'S REPORT
North Boone CUSD 200
Fiscal Year Ending June 30, 2014
January 31, 2014

FUND	CHECKING ACCOUNT	MONEY MARKET ACCOUNT	BANK CD	PMA	TOTAL FUND BALANCE
Education	81,031.35	327,847.08		7,418,484.12	\$7,827,362.55
Building	39,707.71	58,834.92	0.00	979,479.07	\$1,078,021.70
Bond & Interest	12,612.69	25,574.99		384,889.89	\$423,077.57
Transportation	18,706.30	24,735.56		425,124.56	\$468,566.42
Ill Municipal Retirement	14,690.18	(16,036.51)		403,908.40	\$402,562.07
Site & Construction	22,879.89	5.22		0.00	\$22,885.11
Coke Cola MM		6,750.61			\$6,750.61
Working Cash	870.89	10,102.14	0.00	546,358.85	\$557,331.88
Tort	69.70	896.60		22,232.41	\$23,198.71
Fire & Safety	93.69	73.15		182,150.79	\$182,317.63
Impact Fees PMA	0.00	0.00		0.00	\$0.00
Total	\$190,662.40	\$438,783.76	\$0.00	\$10,362,628.09	\$10,992,074.25

0.00

\$0.00

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CHECKING ACCOUNT

FUND	BEGINNING BALANCE	CASH RECEIPTS	INVESTMENT TRANSFER IN	DISBURSEMENTS	ENDING BALANCE
Education	(146,666.21)	53,038.91	1,000,000.00	825,341.35	\$81,031.35
Building	29,136.10	4,250.00	105,000.00	98,678.39	\$39,707.71
Bond & Interest	12,612.69	0.00	0.00	0.00	\$12,612.69
Transportation	10,523.39	235.00	60,000.00	52,052.09	\$18,706.30
Ill Municipal Retirement	16,889.72	0.00	35,000.00	37,199.54	\$14,690.18
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	(\$53,590.14)	\$57,523.91	\$1,200,000.00	\$1,013,271.37	\$190,662.40

Adjustments	(\$5,207.30)
Outstanding Deposits	\$0.00
Outstanding Checks	\$205,088.59
Balance per Bank Statement	\$390,543.69

INVESTMENT ACCOUNTS

FUND	BEGINNING BALANCE	STATE AID & OTHER INC	INVESTMENT TRANSFER OUT	ENDING BALANCE
Education	852,554.40	475,292.68	1,000,000.00	\$327,847.08
Building	113,825.85	9.07	55,000.00	\$58,834.92
Bond & Interest	25,572.95	2.04	0.00	\$25,574.99
Transportation	84,728.81	6.75	60,000.00	\$24,735.56
Ill Municipal Retirement	18,961.98	1.51	35,000.00	(\$16,036.51)
Site & Construction	5.22	0.00	0.00	\$5.22
Working Cash	10,101.34	0.80	0.00	\$10,102.14
Impact Fees PMA	0.00	0.00	0.00	\$0.00
Tort	896.53	0.07	0.00	\$896.60
Fire & Safety	73.14	0.01	0.00	\$73.15
Coke Cola MM	6,749.75	0.86	0.00	\$6,750.61
Total per GL	\$1,113,469.97	\$475,313.79	\$1,150,000.00	\$438,783.76