

**TREASURER'S REPORT**  
**North Boone CUSD 200**  
**Fiscal Year Ending June 30, 2014**  
**October 31, 2013**

FUND	CHECKING ACCOUNT	MONEY MARKET ACCOUNT	BANK CD	PMA	TOTAL FUND BALANCE
Education	12,910.01	782,362.38		7,781,483.12	\$8,576,755.51
Building	33,561.74	33,817.46	0.00	905,109.32	\$972,488.52
Bond & Interest	12,593.51	25,567.06		2,156,634.13	\$2,194,794.70
Transportation	8,545.95	43,309.36		527,496.84	\$579,352.15
Ill Municipal Retirement	3,029.36	108,944.16		355,995.44	\$467,968.96
Site & Construction	22,879.89	5.22		0.00	\$22,885.11
Coke Cola MM		6,748.06			\$6,748.06
Working Cash	870.21	10,099.02	0.00	537,546.79	\$548,516.02
Tort	69.32	896.32		17,475.15	\$18,440.79
Fire & Safety	93.67	73.11		181,872.67	\$182,039.45
Impact Fees PMA	0.00	0.00		0.00	\$0.00
<b>Total</b>	<b>\$94,553.66</b>	<b>\$1,011,822.15</b>	<b>\$0.00</b>	<b>\$12,463,613.46</b>	<b>\$13,569,989.27</b>

0.00

\$0.00

**North Boone CUSD 200**  
**Fiscal Year Ending June 30, 2014**  
**October 31, 2013**

**CHECKING ACCOUNT**

FUND	BEGINNING BALANCE	CASH RECEIPTS	INVESTMENT TRANSFER IN	DISBURSEMENTS	ENDING BALANCE
Education	49,521.03	90,929.42	775,000.00	902,540.44	\$12,910.01
Building	34,926.83	22,046.52	150,000.00	173,411.61	\$33,561.74
Bond & Interest	12,593.51	0.00	0.00	0.00	\$12,593.51
Transportation	22,438.72	0.00	55,000.00	68,892.77	\$8,545.95
Ill Municipal Retirement	20,602.38	0.00	20,000.00	37,573.02	\$3,029.36
Site & Construction	22,879.89	0.00	0.00	0.00	\$22,879.89
Working Cash	870.21	0.00	0.00	0.00	\$870.21
Tort	69.32	0.00	0.00	0.00	\$69.32
Fire & Safety	93.67	0.00	0.00	0.00	\$93.67
Total per GL	\$163,995.56	\$112,975.94	\$1,000,000.00	\$1,182,417.84	\$94,553.66

Adjustments	(\$360.00)
Outstanding Deposits	\$0.00
Outstanding Checks	\$418,976.39
Balance per Bank Statement	\$513,170.05

**INVESTMENT ACCOUNTS**

FUND	BEGINNING BALANCE	STATE AID & OTHER INC	INVESTMENT TRANSFER OUT	ENDING BALANCE
Education	224,016.03	478,346.35	(80,000.00)	\$782,362.38
Building	183,786.20	31.26	150,000.00	\$33,817.46
Bond & Interest	25,562.71	4.35	0.00	\$25,567.06
Transportation	53,300.30	9.06	10,000.00	\$43,309.36
Ill Municipal Retirement	28,939.24	4.92	(80,000.00)	\$108,944.16
Site & Construction	5.22	0.00	0.00	\$5.22
Working Cash	10,097.30	1.72	0.00	\$10,099.02
Impact Fees PMA	0.00	0.00	0.00	\$0.00
Tort	896.17	0.15	0.00	\$896.32
Fire & Safety	73.10	0.01	0.00	\$73.11
Coke Cola MM	6,747.23	0.83	0.00	\$6,748.06
Total per GL	\$533,423.50	\$478,398.65	\$0.00	\$1,011,822.15