

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

FUND	CHECKING ACCOUNT	MONEY MARKET ACCOUNT	BANK CD	PMA	TOTAL FUND BALANCE
Education	(138,410.57)	514,751.70		6,495,975.43	\$6,872,316.56
Building	14,757.02	88,764.83	0.00	625,430.82	\$728,952.67
Bond & Interest	9,339.23	25,557.28		1,263,458.89	\$1,298,355.40
Transportation	18,369.75	115,852.50		541,766.78	\$675,989.03
Ill Municipal Retirement	40,901.01	13,934.77		276,634.43	\$331,470.21
Site & Construction	22,879.89	5.22		0.00	\$22,885.11
Coke Cola MM		6,745.51			\$6,745.51
Working Cash	754.20	10,095.16	0.00	505,836.35	\$516,685.71
Tort	4.66	895.98		3.31	\$903.95
Fire & Safety	90.77	73.08		181,085.04	\$181,248.89
Impact Fees PMA	0.00	0.00		0.00	\$0.00
Total	(\$31,314.04)	\$776,676.03	\$0.00	\$9,890,191.05	\$10,635,553.04

0.00

\$0.00