

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

**CHECKING ACCOUNT**

FUND	BEGINNING BALANCE	CASH RECEIPTS	INVESTMENT TRANSFER IN	DISBURSEMENTS	ENDING BALANCE
Education	(223,104.70)	55,772.65	1,065,000.00	879,180.01	\$18,487.94
Building	1,675.50	3,774.56	155,000.00	154,629.94	\$5,820.12
Bond & Interest	6,084.95	3,254.28	0.00	0.00	\$9,339.23
Transportation	5,150.22	480.55	80,000.00	83,065.91	\$2,564.86
Ill Municipal Retirement	120,632.77	917.98	0.00	44,905.60	\$76,645.15
Site & Construction	22,879.89	0.00	0.00	0.00	\$22,879.89
Working Cash	638.19	116.01	0.00	0.00	\$754.20
Tort	0.00	64.66	0.00	0.00	\$64.66
Fire & Safety	87.87	2.90	0.00	0.00	\$90.77
Total per GL	(\$65,955.31)	\$64,383.59	\$1,300,000.00	\$1,161,781.46	\$136,646.82

Adjustments	\$4.38
Outstanding Deposits	\$0.00
Outstanding Checks	\$208,501.14
Balance per Bank Statement	\$345,152.34

**INVESTMENT ACCOUNTS**

FUND	BEGINNING BALANCE	STATE AID & OTHER INC	INVESTMENT TRANSFER OUT	ENDING BALANCE
Education	1,287,028.48	514,390.92	1,326,300.02	\$475,119.38
Building	438,795.47	29.36	280,000.00	\$158,824.83
Bond & Interest	455,523.56	33.72	430,000.00	\$25,557.28
Transportation	131,022.95	137.74	130,000.00	\$1,160.69
Ill Municipal Retirement	113,934.76	0.01	100,000.00	\$13,934.77
Site & Construction	5.22	0.00	0.00	\$5.22
Working Cash	35,080.51	14.65	25,000.00	\$10,095.16
Impact Fees PMA	0.00	0.00	0.00	\$0.00
Tort	21,426.46	9.52	10,000.00	\$11,435.98
Fire & Safety	(1,225.83)	(1.09)	(1,300.00)	\$73.08
Coke Cola MM	6,743.82	1.69	0.00	\$6,745.51
Total per GL	\$2,488,335.40	\$514,616.52	\$2,300,000.02	\$702,951.90