

**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	(1,880,124.68)	742,039.59		6,056,830.04	\$4,918,744.95
Building	(290,552.44)	3,870.60	0.00	599,880.20	\$313,198.36
Bond & Interest	12,612.69	25,587.77		385,084.08	\$423,284.54
Transportation	(155,416.51)	103,869.37		315,289.16	\$263,742.02
Ill Municipal Retirement	(87,051.01)	13,970.14		259,062.29	\$185,981.42
Site & Construction	22,879.89	5.22		0.00	\$22,885.11
Coke Cola MM		6,753.11			\$6,753.11
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	(\$2,376,617.78)	\$907,173.23	\$0.00	\$8,367,266.60	\$6,897,822.05

0.00

\$0.00

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

**CHECKING ACCOUNT**

FUND	BEGINNING BALANCE	CASH RECEIPTS	INVESTMENT TRANSFER IN	DISBURSEMENTS	ENDING BALANCE
Education	(889,565.13)	0.00	0.00	990,559.55	(\$1,880,124.68)
Building	(122,081.32)	0.00	0.00	168,471.12	(\$290,552.44)
Bond & Interest	12,612.69	0.00	0.00	0.00	\$12,612.69
Transportation	(27,472.48)	0.00	0.00	127,944.03	(\$155,416.51)
Ill Municipal Retirement	(47,836.67)	0.00	0.00	39,214.34	(\$87,051.01)
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)	\$0.00	\$0.00	\$1,326,189.04	(\$2,376,617.78)

Adjustments	\$0.00
Outstanding Deposits	\$0.00
Outstanding Checks	\$0.00
Balance per Bank Statement	(\$2,376,617.78)

**INVESTMENT ACCOUNTS**

FUND	BEGINNING BALANCE	STATE AID & OTHER INC	INVESTMENT TRANSFER OUT	ENDING BALANCE
Education	742,039.59	0.00	0.00	\$742,039.59
Building	3,870.60	0.00	0.00	\$3,870.60
Bond & Interest	25,587.77	0.00	0.00	\$25,587.77
Transportation	103,869.37	0.00	0.00	\$103,869.37
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	0.00	0.00	\$6,753.11
Total per GL	\$907,173.23	\$0.00	\$0.00	\$907,173.23