

**TREASURER'S REPORT**  
**North Boone CUSD 200**  
**Fiscal Year Ending June 30, 2012**  
**September 30, 2011**

FUND	CHECKING ACCOUNT	MONEY MARKET ACCOUNT	BANK CD	PMA	TOTAL FUND BALANCE
Education	30,226.20	2,734,199.35		4,785,588.17	\$7,550,013.72
Building	44.68	251,585.15	0.00	1,116,989.61	\$1,368,619.44
Bond & Interest	2,176.42	8,960.22		1,825,867.79	\$1,837,004.43
Transportation	5,726.53	349,659.34		312,215.63	\$667,601.50
Ill Municipal Retirement	891.35	124,687.60		245,381.66	\$370,960.61
Site & Construction	387.16	422.65		767,863.51	\$768,673.32
Coke Cola MM		6,726.41			\$6,726.41
Working Cash	3,405.26	612.46	0.00	462,902.37	\$466,920.09
Tort	178.48	22,810.76			\$22,989.24
Fire & Safety	239.33	0.62		181,616.45	\$181,856.40
Impact Fees PMA	0.00	0.00		0.00	\$0.00
<b>Total</b>	<b>\$43,275.41</b>	<b>\$3,499,664.56</b>	<b>\$0.00</b>	<b>\$9,698,425.19</b>	<b>\$13,241,365.16</b>

0.00

\$0.00

**North Boone CUSD 200**  
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**CHECKING ACCOUNT**

FUND	BEGINNING BALANCE	CASH RECEIPTS	INVESTMENT TRANSFER IN	MENTS	ENDING BALANCE
Education	87,265.99	90,398.41	844,000.00	438.20	\$30,226.20
Building	7,517.48	8,862.88	92,000.00	335.68	\$44.68
Bond & Interest	240.64	1,935.78	0.00	0.00	\$2,176.42
Transportation	5,230.60	13,786.29	44,000.00	290.36	\$5,726.53
Ill Municipal Retirement	5,834.85	693.16	12,000.00	636.66	\$891.35
Site & Construction	3,724.36	0.00	67,000.00	337.20	\$387.16
Working Cash	145.90	3,259.36	0.00	0.00	\$3,405.26
Tort	115.31	63.17	0.00	0.00	\$178.48
Fire & Safety	99.07	25.26	1,000.00	885.00	\$239.33
Total per GL	\$110,174.20	\$119,024.31	\$1,060,000.00	923.10	\$43,275.41

Adjustments	\$0.00
Outstanding Deposits	(\$3,861.80)
Outstanding Checks	\$397,753.40
Balance per Bank Statement	\$437,167.01

**INVESTMENT ACCOUNTS**

FUND	BEGINNING BALANCE	STATE AID & OTHER INC	INVESTMENT TRANSFER OUT	G DE
Education	2,617,083.63	1,921,484.42	1,804,368.70	199.35
Building	363,491.34	287,571.70	399,477.89	585.15
Bond & Interest	373,408.81	335,551.41	700,000.00	960.22
Transportation	329,878.56	233,480.28	213,699.50	659.34
Ill Municipal Retirement	241,072.17	104,573.76	220,958.33	687.60
Site & Construction	7,422.58	0.07	7,000.00	422.65
Working Cash	10,495.35	2,367.11	12,250.00	612.46
Impact Fees PMA	0.00	0.00	0.00	\$0.00
Tort	17,282.31	5,528.45	0.00	310.76
Fire & Safety	404.01	346.61	750.00	\$0.62
Coke Cola MM	6,723.87	2.54	0.00	726.41
Total per GL	\$3,967,262.63	\$2,890,906.35	\$3,358,504.42	364.56