

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

FUND	CHECKING ACCOUNT	MONEY MARKET ACCOUNT	BANK CD	PMA	TOTAL FUND BALANCE
Education	(146,666.21)	852,554.40		7,417,068.14	\$8,122,956.33
Building	29,136.10	113,825.85	0.00	979,292.11	\$1,122,254.06
Bond & Interest	12,612.69	25,572.95		384,816.42	\$423,002.06
Transportation	10,523.39	84,728.81		425,043.42	\$520,295.62
Ill Municipal Retirement	16,889.72	18,961.98		403,831.30	\$439,683.00
Site & Construction	22,879.89	5.22		0.00	\$22,885.11
Coke Cola MM		6,749.75			\$6,749.75
Working Cash	870.89	10,101.34	0.00	546,254.56	\$557,226.79
Tort	69.70	896.53		22,228.17	\$23,194.40
Fire & Safety	93.69	73.14		182,116.02	\$182,282.85
Impact Fees PMA	0.00	0.00		0.00	\$0.00
<b>Total</b>	<b>(\$53,590.14)</b>	<b>\$1,113,469.97</b>	<b>\$0.00</b>	<b>\$10,360,650.14</b>	<b>\$11,420,529.97</b>

0.00

\$0.00

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**CHECKING ACCOUNT**

FUND	BEGINNING BALANCE	CASH RECEIPTS	INVESTMENT TRANSFER IN	DISBURSEMENTS	ENDING BALANCE
Education	(236,411.90)	42,628.95	880,000.00	832,883.26	(\$146,666.21)
Building	(29,638.83)	812.30	150,000.00	92,037.37	\$29,136.10
Bond & Interest	12,593.51	19.18	0.00	0.00	\$12,612.69
Transportation	(3,726.10)	342.84	70,000.00	56,093.35	\$10,523.39
Ill Municipal Retirement	4,835.20	5.42	50,000.00	37,950.90	\$16,889.72
Site & Construction	22,879.89	0.00	0.00	0.00	\$22,879.89
Working Cash	870.21	0.68	0.00	0.00	\$870.89
Tort	69.32	0.38	0.00	0.00	\$69.70
Fire & Safety	93.67	0.02	0.00	0.00	\$93.69
Total per GL	(\$228,435.03)	\$43,809.77	\$1,150,000.00	\$1,018,964.88	(\$53,590.14)

Adjustments	\$0.00
Outstanding Deposits	\$0.00
Outstanding Checks	\$192,200.90
Balance per Bank Statement	\$138,610.76

**INVESTMENT ACCOUNTS**

FUND	BEGINNING BALANCE	STATE AID & OTHER INC	INVESTMENT TRANSFER OUT	ENDING BALANCE
Education	610,912.05	441,642.35	200,000.00	\$852,554.40
Building	38,821.15	4.70	(75,000.00)	\$113,825.85
Bond & Interest	25,569.85	3.10	0.00	\$25,572.95
Transportation	8,314.09	121,414.72	45,000.00	\$84,728.81
Ill Municipal Retirement	48,956.05	5.93	30,000.00	\$18,961.98
Site & Construction	5.22	0.00	0.00	\$5.22
Working Cash	10,100.12	1.22	0.00	\$10,101.34
Impact Fees PMA	0.00	0.00	0.00	\$0.00
Tort	896.42	0.11	0.00	\$896.53
Fire & Safety	73.12	0.02	0.00	\$73.14
Coke Cola MM	6,748.92	0.83	0.00	\$6,749.75
Total per GL	\$750,396.99	\$563,072.98	\$200,000.00	\$1,113,469.97