

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

FUND	CHECKING ACCOUNT	MONEY MARKET ACCOUNT	BANK CD	PMA	TOTAL FUND BALANCE
Education	(236,411.90)	610,912.05		8,095,146.09	\$8,469,646.24
Building	(29,638.83)	38,821.15	0.00	1,004,053.72	\$1,013,236.04
Bond & Interest	12,593.51	25,569.85		2,399,246.76	\$2,437,410.12
Transportation	(3,726.10)	8,314.09		532,973.12	\$537,561.11
Ill Municipal Retirement	4,835.20	48,956.05		423,730.69	\$477,521.94
Site & Construction	22,879.89	5.22		0.00	\$22,885.11
Coke Cola MM		6,748.92			\$6,748.92
Working Cash	870.21	10,100.12	0.00	546,124.89	\$557,095.22
Tort	69.32	896.42		22,222.89	\$23,188.63
Fire & Safety	93.67	73.12		182,072.80	\$182,239.59
Impact Fees PMA	0.00	0.00		0.00	\$0.00
Total	(\$228,435.03)	\$750,396.99	\$0.00	\$13,205,570.96	\$13,727,532.92

0.00

\$0.00

North Boone CUSD 200
Fiscal Year Ending June 30, 2014
November 30, 2013

CHECKING ACCOUNT

FUND	BEGINNING BALANCE	CASH RECEIPTS	INVESTMENT TRANSFER IN	DISBURSEMENTS	ENDING BALANCE
Education	12,910.01	55,803.78	1,000,000.00	1,305,125.69	(\$236,411.90)
Building	33,561.74	3,049.71	125,000.00	191,250.28	(\$29,638.83)
Bond & Interest	12,593.51	0.00	0.00	0.00	\$12,593.51
Transportation	8,545.95	86.64	65,000.00	77,358.69	(\$3,726.10)
Ill Municipal Retirement	3,029.36	0.00	60,000.00	58,194.16	\$4,835.20
Site & Construction	22,879.89	0.00	0.00	0.00	\$22,879.89
Working Cash	870.21	0.00	0.00	0.00	\$870.21
Tort	69.32	0.00	0.00	0.00	\$69.32
Fire & Safety	93.67	0.00	0.00	0.00	\$93.67
Total per GL	\$94,553.66	\$58,940.13	\$1,250,000.00	\$1,631,928.82	(\$228,435.03)

Adjustments	\$0.00
Outstanding Deposits	\$0.00
Outstanding Checks	\$391,966.83
Balance per Bank Statement	\$163,531.80

INVESTMENT ACCOUNTS

FUND	BEGINNING BALANCE	STATE AID & OTHER INC	INVESTMENT TRANSFER OUT	ENDING BALANCE
Education	782,362.38	388,549.67	560,000.00	\$610,912.05
Building	33,817.46	100,003.69	95,000.00	\$38,821.15
Bond & Interest	25,567.06	2.79	0.00	\$25,569.85
Transportation	43,309.36	4.73	35,000.00	\$8,314.09
Ill Municipal Retirement	108,944.16	11.89	60,000.00	\$48,956.05
Site & Construction	5.22	0.00	0.00	\$5.22
Working Cash	10,099.02	1.10	0.00	\$10,100.12
Impact Fees PMA	0.00	0.00	0.00	\$0.00
Tort	896.32	0.10	0.00	\$896.42
Fire & Safety	73.11	0.01	0.00	\$73.12
Coke Cola MM	6,748.06	0.86	0.00	\$6,748.92
Total per GL	\$1,011,822.15	\$488,574.84	\$750,000.00	\$750,396.99