

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

FUND	CHECKING ACCOUNT	MONEY MARKET ACCOUNT	BANK CD	PMA	TOTAL FUND BALANCE
Education	206,974.81	645,576.97		6,056,004.13	\$6,908,555.91
Building	51,535.75	133,857.55	0.00	599,798.40	\$785,191.70
Bond & Interest	12,612.69	25,585.28		385,031.57	\$423,229.54
Transportation	10,271.47	117,803.99		315,246.17	\$443,321.63
Ill Municipal Retirement	15,450.02	48,965.37		259,026.96	\$323,442.35
Site & Construction	22,879.89	5.22		0.00	\$22,885.11
Coke Cola MM		6,752.25			\$6,752.25
Working Cash	870.89	10,106.20	0.00	546,559.98	\$557,537.07
Tort	69.70	896.96		22,240.59	\$23,207.25
Fire & Safety	93.69	73.18		182,217.84	\$182,384.71
Impact Fees PMA	0.00	0.00		0.00	\$0.00
Total	\$320,758.91	\$989,622.97	\$0.00	\$8,366,125.64	\$9,676,507.52

0.00

\$0.00

North Boone CUSD 200
Fiscal Year Ending June 30, 2014
March 31, 2014

CHECKING ACCOUNT

FUND	BEGINNING BALANCE	CASH RECEIPTS	INVESTMENT TRANSFER IN	DISBURSEMENTS	ENDING BALANCE
Education	177,634.71	47,526.72	905,000.00	923,186.62	\$206,974.81
Building	45,405.37	0.00	170,000.00	163,869.62	\$51,535.75
Bond & Interest	12,612.69	0.00	0.00	0.00	\$12,612.69
Transportation	31,141.16	0.00	50,000.00	70,869.69	\$10,271.47
Ill Municipal Retirement	29,766.85	0.00	25,000.00	39,316.83	\$15,450.02
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	\$320,474.95	\$47,526.72	\$1,150,000.00	\$1,197,242.76	\$320,758.91

Adjustments	(\$328.80)
Outstanding Deposits	\$0.00
Outstanding Checks	\$84,096.24
Balance per Bank Statement	\$404,526.35

INVESTMENT ACCOUNTS

FUND	BEGINNING BALANCE	STATE AID & OTHER INC	INVESTMENT TRANSFER OUT	ENDING BALANCE
Education	136,533.80	714,043.17	205,000.00	\$645,576.97
Building	53,846.33	11.22	(80,000.00)	\$133,857.55
Bond & Interest	25,579.95	5.33	0.00	\$25,585.28
Transportation	46,740.36	121,063.63	50,000.00	\$117,803.99
Ill Municipal Retirement	23,960.38	4.99	(25,000.00)	\$48,965.37
Site & Construction	5.22	0.00	0.00	\$5.22
Working Cash	10,104.10	2.10	0.00	\$10,106.20
Impact Fees PMA	0.00	0.00	0.00	\$0.00
Tort	896.77	0.19	0.00	\$896.96
Fire & Safety	73.16	0.02	0.00	\$73.18
Coke Cola MM	6,751.47	0.78	0.00	\$6,752.25
Total per GL	\$304,491.54	\$835,131.43	\$150,000.00	\$989,622.97