

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

FUND	CHECKING ACCOUNT	MONEY MARKET ACCOUNT	BANK CD	PMA	TOTAL FUND BALANCE
Education	2,031.97	520,659.43		7,559,392.01	\$8,082,083.41
Building	19,276.64	113,774.77	0.00	679,373.62	\$812,425.03
Bond & Interest	9,339.23	25,560.14		1,694,196.65	\$1,729,096.02
Transportation	17,889.74	80,865.47		604,795.50	\$703,550.71
Ill Municipal Retirement	38,364.34	28,936.33		346,900.91	\$414,201.58
Site & Construction	22,879.89	5.22		0.00	\$22,885.11
Coke Cola MM		6,746.37			\$6,746.37
Working Cash	754.20	10,096.29	0.00	521,106.03	\$531,956.52
Tort	4.66	896.08		8,430.41	\$9,331.15
Fire & Safety	90.77	73.09		181,455.97	\$181,619.83
Impact Fees PMA	0.00	0.00		0.00	\$0.00
Total	\$110,631.44	\$787,613.19	\$0.00	\$11,595,651.10	\$12,493,895.73

0.00

\$0.00