

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

FUND	CHECKING ACCOUNT	MONEY MARKET ACCOUNT	BANK CD	PMA	TOTAL FUND BALANCE
Education	49,521.03	224,016.03		8,636,263.88	\$8,909,800.94
Building	34,926.83	183,786.20	0.00	905,086.35	\$1,123,799.38
Bond & Interest	12,593.51	25,562.71		2,156,579.39	\$2,194,735.61
Transportation	22,438.72	53,300.30		572,482.31	\$648,221.33
Ill Municipal Retirement	20,602.38	28,939.24		455,983.87	\$505,525.49
Site & Construction	22,879.89	5.22		0.00	\$22,885.11
Coke Cola MM		6,747.23			\$6,747.23
Working Cash	870.21	10,097.30	0.00	537,533.15	\$548,500.66
Tort	69.32	896.17		17,474.71	\$18,440.20
Fire & Safety	93.67	73.10		181,868.05	\$182,034.82
Impact Fees PMA	0.00	0.00		0.00	\$0.00
Total	\$163,995.56	\$533,423.50	\$0.00	\$13,463,271.71	\$14,160,690.77

0.00

\$0.00

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CHECKING ACCOUNT

FUND	BEGINNING BALANCE	CASH RECEIPTS	INVESTMENT TRANSFER IN	DISBURSEMENTS	ENDING BALANCE
Education	2,031.97	56,686.31	930,000.00	939,197.25	\$49,521.03
Building	19,276.64	2,750.85	150,000.00	137,100.66	\$34,926.83
Bond & Interest	9,339.23	3,254.28	0.00	0.00	\$12,593.51
Transportation	17,889.74	480.55	50,000.00	45,931.57	\$22,438.72
Ill Municipal Retirement	38,364.34	917.98	20,000.00	38,679.94	\$20,602.38
Site & Construction	22,879.89	0.00	0.00	0.00	\$22,879.89
Working Cash	754.20	116.01	0.00	0.00	\$870.21
Tort	4.66	64.66	0.00	0.00	\$69.32
Fire & Safety	90.77	2.90	0.00	0.00	\$93.67
Total per GL	\$110,631.44	\$64,273.54	\$1,150,000.00	\$1,160,909.42	\$163,995.56

Adjustments	(\$44,456.16)
Outstanding Deposits	\$0.00
Outstanding Checks	\$281,183.55
Balance per Bank Statement	\$400,722.95

INVESTMENT ACCOUNTS

FUND	BEGINNING BALANCE	STATE AID & OTHER INC	INVESTMENT TRANSFER OUT	ENDING BALANCE
Education	520,659.43	273,356.60	570,000.00	\$224,016.03
Building	113,774.77	220,011.43	150,000.00	\$183,786.20
Bond & Interest	25,560.14	2.57	0.00	\$25,562.71
Transportation	80,865.47	8.13	27,573.30	\$53,300.30
Ill Municipal Retirement	28,936.33	2.91	0.00	\$28,939.24
Site & Construction	5.22	0.00	0.00	\$5.22
Working Cash	10,096.29	1.01	0.00	\$10,097.30
Impact Fees PMA	0.00	0.00	0.00	\$0.00
Tort	896.08	0.09	0.00	\$896.17
Fire & Safety	73.09	0.01	0.00	\$73.10
Coke Cola MM	6,746.37	0.86	0.00	\$6,747.23
Total per GL	\$787,613.19	\$493,383.61	\$747,573.30	\$533,423.50