

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

FUND	CHECKING ACCOUNT	MONEY MARKET ACCOUNT	BANK CD	PMA	TOTAL FUND BALANCE
Education	(184,241.77)	376,208.59		5,919,873.71	\$6,111,840.53
Building	(4,584.27)	55,405.79	0.00	494,786.68	\$545,608.20
Bond & Interest	6,084.95	47,489.15		352,907.11	\$406,481.21
Transportation	19,873.84	289,120.87		504,367.19	\$813,361.90
Ill Municipal Retirement	220,624.40	0.00		42,470.25	\$263,094.65
Site & Construction	22,879.89	5.22		0.00	\$22,885.11
Coke Cola MM		6,742.13			\$6,742.13
Working Cash	638.19	20,684.28	0.00	463,683.73	\$485,006.20
Tort	0.00	13,434.52			\$13,434.52
Fire & Safety	87.87	(1,546.86)		181,923.02	\$180,464.03
Impact Fees PMA	0.00	0.00		0.00	\$0.00
Total	\$81,363.10	\$807,543.69	\$0.00	\$7,960,011.69	\$8,848,918.48

0.00

\$0.00

North Boone CUSD 200
Fiscal Year Ending June 30, 2013
March 31, 2013

CHECKING ACCOUNT

FUND	BEGINNING BALANCE	CASH RECEIPTS	INVESTMENT TRANSFER IN	DISBURSEMENTS	ENDING BALANCE
Education	(393,382.25)	49,137.04	994,000.00	833,996.56	(\$184,241.77)
Building	5,899.77	31,860.57	106,000.00	148,344.61	(\$4,584.27)
Bond & Interest	6,084.95	0.00	0.00	0.00	\$6,084.95
Transportation	39,940.56	40.00	50,000.00	70,106.72	\$19,873.84
Ill Municipal Retirement	259,911.51	0.00	0.00	39,287.11	\$220,624.40
Site & Construction	22,879.89	0.00	0.00	0.00	\$22,879.89
Working Cash	638.19	0.00	0.00	0.00	\$638.19
Tort	0.00	0.00	0.00	0.00	\$0.00
Fire & Safety	87.87	0.00	0.00	0.00	\$87.87
Total per GL	(\$57,939.51)	\$81,037.61	\$1,150,000.00	\$1,091,735.00	\$81,363.10

Adjustments	(\$12,368.26)
Outstanding Deposits	\$0.00
Outstanding Checks	\$39,781.55
Balance per Bank Statement	\$108,776.39

INVESTMENT ACCOUNTS

FUND	BEGINNING BALANCE	STATE AID & OTHER INC	INVESTMENT TRANSFER OUT	ENDING BALANCE
Education	155,051.60	645,176.01	424,019.02	\$376,208.59
Building	(18,598.78)	4.57	(74,000.00)	\$55,405.79
Bond & Interest	47,483.90	5.25	0.00	\$47,489.15
Transportation	194,404.63	144,716.24	50,000.00	\$289,120.87
Ill Municipal Retirement	(19.02)	0.00	(19.02)	\$0.00
Site & Construction	5.22	0.00	0.00	\$5.22
Working Cash	20,682.00	2.28	0.00	\$20,684.28
Impact Fees PMA	0.00	0.00	0.00	\$0.00
Tort	13,433.04	1.48	0.00	\$13,434.52
Fire & Safety	(1,546.69)	(0.17)	0.00	(\$1,546.86)
Coke Cola MM	6,741.35	0.78	0.00	\$6,742.13
Total per GL	\$417,637.25	\$789,906.44	\$400,000.00	\$807,543.69