

TREASURER'S REPORT
North Boone CUSD 200
Fiscal Year Ending June 30, 2012
December 31, 2011

FUND	CHECKING ACCOUNT	MONEY MARKET ACCOUNT	BANK CD	PMA	TOTAL FUND BALANCE
Education	(55,251.82)	2,093,289.53		4,957,241.97	\$6,995,279.68
Building	460.54	71,514.94	0.00	1,117,093.24	\$1,189,068.72
Bond & Interest	2,363.39	163,523.27		227,293.12	\$393,179.78
Transportation	241.12	180,896.94		232,642.15	\$413,780.21
Ill Municipal Retirement	50.42	36,640.23		245,404.42	\$282,095.07
Site & Construction	2.30	23.23		596,733.05	\$596,758.58
Coke Cola MM		6,729.80			\$6,729.80
Working Cash	3,411.36	1,703.08	0.00	462,945.32	\$468,059.76
Tort	184.58	25,367.70			\$25,552.28
Fire & Safety	241.77	160.25		181,633.29	\$182,035.31
Impact Fees PMA	0.00	0.00		0.00	\$0.00
Total	(\$48,296.34)	\$2,579,848.97	\$0.00	\$8,020,986.56	\$10,552,539.19

0.00

\$0.00

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Fiscal Year Ending June 30,
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CHECKING ACCOUNT

FUND	BEGINNING BALANCE	CASH RECEIPTS	INVESTMENT TRANSFERS	ENDING BALANCE
Education	193,519.35	49,961.58	781,30,132.75	(\$55,251.82)
Building	29,838.87	9,994.86	59,8,873.19	\$460.54
Bond & Interest	2,363.39	0.00	0.00	\$2,363.39
Transportation	54,894.21	10,045.38	6,1,198.47	\$241.12
Ill Municipal Retirement	1,875.11	0.00	25,6,824.69	\$50.42
Site & Construction	483.19	0.00	42,3,080.89	\$2.30
Working Cash	3,411.36	0.00	0.00	\$3,411.36
Tort	184.58	0.00	0.00	\$184.58
Fire & Safety	241.77	0.00	0.00	\$241.77
Total per GL	\$286,811.83	\$70,001.82	\$915,0,109.99	(\$48,296.34)

Adjustments	\$264,441.50
Outstanding Deposits	\$0.00
Outstanding Checks	\$250,890.99
Balance per Bank Statement	\$467,036.15

INVESTMENT ACCOUNTS

FUND	BEGINNING BALANCE	STATE AID & OTHER INC	INVESTMENT TRANSFERS
Education	2,586,937.26	489,041.79	982,0,289.53
Building	140,544.64	14.19	69,0,514.94
Bond & Interest	163,490.83	32.44	3,523.27
Transportation	196,742.24	35.89	15,0,896.94
Ill Municipal Retirement	93,516.25	7.27	56,8,640.23
Site & Construction	1,423.23	0.00	1,4 \$23.23
Working Cash	1,702.74	0.34	1,703.08
Impact Fees PMA	0.00	0.00	\$0.00
Tort	25,362.67	5.03	5,367.70
Fire & Safety	160.22	0.03	\$160.25
Coke Cola MM	6,728.66	1.14	6,729.80
Total per GL	\$3,216,608.74	\$489,138.12	\$1,125,8,848.97