

TREASURER'S REPORT

North Boone CUSD 200

Fiscal Year Ending June 30, 2012

January 31, 2012

FUND	CHECKING ACCOUNT	MONEY MARKET ACCOUNT	BANK CD	PMA	TOTAL FUND BALANCE
Education	22,436.10	1,795,563.00		4,957,834.94	\$6,775,834.04
Building	2,830.13	129,195.12	0.00	957,111.19	\$1,089,136.44
Bond & Interest	363.39	523.37		392,300.48	\$393,187.24
Transportation	615.69	275,206.37		232,646.51	\$508,468.57
Ill Municipal Retirement	46.90	3,314.30		240,408.93	\$243,770.13
Site & Construction	166.72	23.23		596,251.95	\$596,441.90
Coke Cola MM		6,730.94			\$6,730.94
Working Cash	411.36	4,703.94	0.00	462,954.00	\$468,069.30
Tort	184.58	25,372.35			\$25,556.93
Fire & Safety	241.77	160.28		181,636.70	\$182,038.75
Impact Fees PMA	0.00	0.00		0.00	\$0.00
Total	\$27,296.64	\$2,240,792.90	\$0.00	\$8,021,144.70	\$10,289,234.24

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STATEMENT

FUND	BEGINNING BALANCE	INVESTMENT TRANSFER IN	DISBURSEMENTS	ENDING BALANCE
Education	(55,251.82)	856,800.00	840,148.00	\$22,436.10
Building	460.54	96,000.00	109,158.46	\$2,830.13
Bond & Interest	2,363.39	(2,000.00)	0.00	\$363.39
Transportation	241.12	45,500.00	45,177.43	\$615.69
Ill Municipal Retirement	50.42	18,200.00	18,203.52	\$46.90
Site & Construction	2.30	500.00	335.58	\$166.72
Working Cash	3,411.36	(3,000.00)	0.00	\$411.36
Tort	184.58	0.00	0.00	\$184.58
Fire & Safety	241.77	0.00	0.00	\$241.77
Total per GL	(\$48,296.34)	\$1,012,000.00	\$1,013,022.99	\$27,296.64

Adjustments	\$0.00
Outstanding Deposits	\$0.00
Outstanding Checks	\$204,539.68
Balance per Bank Statement	\$231,836.32

ACCOUNTS

FUND	BEGINNING BALANCE	INVESTMENT TRANSFER OUT	ENDING BALANCE
Education	2,093,289.53	954,101.37	\$1,795,563.00
Building	71,514.94	(57,656.51)	\$129,195.12
Bond & Interest	163,523.27	163,000.00	\$523.37
Transportation	180,896.94	51,255.92	\$275,206.37
Ill Municipal Retirement	36,640.23	33,326.54	\$3,314.30
Site & Construction	23.23	0.00	\$23.23
Working Cash	1,703.08	(3,000.00)	\$4,703.94
Impact Fees PMA	0.00	0.00	\$0.00
Tort	25,367.70	0.00	\$25,372.35
Fire & Safety	160.25	0.00	\$160.28
Coke Cola MM	6,729.80	0.00	\$6,730.94
Total per GL	\$2,579,848.97	\$1,141,027.32	\$2,240,792.90