

TREASURER'S REPORT
North Boone CUSD 200
Fiscal Year Ending June 30, 2012
April 30, 2012

FUND	CHECKING ACCOUNT	MONEY MARKET ACCOUNT	BANK CD	PMA	TOTAL FUND BALANCE
Education	32,138.92	630,886.16		5,031,740.17	\$5,694,765.25
Building	561.10	43,377.71	0.00	957,283.52	\$1,001,222.33
Bond & Interest	370.26	523.62		392,371.11	\$393,264.99
Transportation	986.08	272,648.19		337,703.44	\$611,337.71
Ill Municipal Retirement	95.39	41,539.19		92,430.04	\$134,064.62
Site & Construction	23,348.52	30,037.49		566,328.67	\$619,714.68
Coke Cola MM		6,733.70			\$6,733.70
Working Cash	411.58	4,706.17	0.00	463,037.36	\$468,155.11
Tort	184.80	872.77			\$1,057.57
Fire & Safety	241.86	160.35		181,669.41	\$182,071.62
Impact Fees PMA	0.00	0.00		0.00	\$0.00
Total	\$58,338.51	\$1,031,485.35	\$0.00	\$8,022,563.72	\$9,112,387.58

0.00

\$0.00

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CHECKING ACCOUNT

FUND	BEGINNING BALANCE	CASH RECEIPTS	INVESTMENT TRANSFER IN	DISBURSEMENTS	ENDING BALANCE
Education	100,597.55	75,063.14	700,000.00	843,521.77	\$32,138.92
Building	489.33	5,275.00	98,000.00	103,203.23	\$561.10
Bond & Interest	370.26	0.00	0.00	0.00	\$370.26
Transportation	46,255.49	0.00	18,000.00	63,269.41	\$986.08
Ill Municipal Retirement	84.42	4,490.42	14,000.00	18,479.45	\$95.39
Site & Construction	70,637.04	0.00	0.00	47,288.52	\$23,348.52
Working Cash	411.58	0.00	0.00	0.00	\$411.58
Tort	184.80	0.00	0.00	0.00	\$184.80
Fire & Safety	241.86	0.00	0.00	0.00	\$241.86
Total per GL	\$219,272.33	\$84,828.56	\$830,000.00	\$1,075,762.38	\$58,338.51

Adjustments	\$0.00
Outstanding Deposits	\$0.00
Outstanding Checks	\$56,051.50
Balance per Bank Statement	\$114,390.01

INVESTMENT ACCOUNTS

FUND	BEGINNING BALANCE	STATE AID & OTHER INC	INVESTMENT TRANSFER OUT	ENDING BALANCE
Education	724,136.40	705,864.36	799,114.60	\$630,886.16
Building	147,846.39	5.42	104,474.10	\$43,377.71
Bond & Interest	523.55	0.07	0.00	\$523.62
Transportation	226,526.99	145,132.14	99,010.94	\$272,648.19
Ill Municipal Retirement	1,237.97	5.19	(40,296.03)	\$41,539.19
Site & Construction	30,033.74	3.75	0.00	\$30,037.49
Working Cash	4,705.58	0.59	0.00	\$4,706.17
Impact Fees PMA	0.00	0.00	0.00	\$0.00
Tort	872.66	0.11	0.00	\$872.77
Fire & Safety	160.33	0.02	0.00	\$160.35
Coke Cola MM	6,732.87	0.83	0.00	\$6,733.70
Total per GL	\$1,142,776.48	\$851,012.48	\$962,303.61	\$1,031,485.35