

TREASURER'S REPORT

North Boone CUSD 200

Fiscal Year Ending June 30, 2011

September 30, 2010

FUND	CHECKING ACCOUNT	MONEY MARKET ACCOUNT	BANK CD	PMA	TOTAL FUND BALANCE
Education	16,015.61	3,110,982.00		3,302,454.35	\$6,429,451.96
Building	79.73	735,091.56	0.00	409,866.17	\$1,145,037.46
Bond & Interest	2,605.15	811,827.31		1,114,860.66	\$1,929,293.12
Transportation	310.62	215,787.00		211,795.65	\$427,893.27
Ill Municipal Retirement	447.38	201,718.16		171,144.71	\$373,310.25
Site & Construction	8.12	26.61		1,057,555.82	\$1,057,590.55
Coke Cola MM		6,708.75			\$6,708.75
Working Cash	76.62	3,307.70	0.00	449,852.62	\$453,236.94
Tort	45.92	22,671.99			\$22,717.91
Fire & Safety	236.34	246.40		186,543.65	\$187,026.39
Impact Fees PMA	0.00	0.00		0.00	\$0.00
Total	\$19,825.49	\$5,108,367.48	\$0.00	\$6,904,073.63	\$12,032,266.60

0.00

\$0.00

North Boone CUSD 200
Fiscal Year Ending June 30, 2011
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CHECKING ACCOUNT

FUND	BEGINNING BALANCE	CASH RECEIPTS	INVESTMENT TRANSFER IN	DISBURSEMENTS	ENDING BALANCE
Education	35,781.87	75,199.61	844,000.00	938,965.87	\$16,015.61
Building	242.28	4,081.79	81,000.00	85,244.34	\$79.73
Bond & Interest	530.32	2,074.83	0.00	0.00	\$2,605.15
Transportation	17,118.64	4,048.47	199,000.00	219,856.49	\$310.62
Ill Municipal Retirement	741.57	635.82	15,000.00	15,930.01	\$447.38
Site & Construction	8.12	0.00	0.00	0.00	\$8.12
Working Cash	72.65	3.97	0.00	0.00	\$76.62
Tort	12.94	32.98	0.00	0.00	\$45.92
Fire & Safety	235.60	0.74	0.00	0.00	\$236.34
Total per GL	\$54,743.99	\$86,078.21	\$1,139,000.00	\$1,259,996.71	\$19,825.49

Adjustments
Outstanding Deposits
Outstanding Checks
Balance per Bank Statement

\$0.04
(\$2,253.80)
\$419,566.00
\$437,137.73

INVESTMENT ACCOUNTS

FUND	BEGINNING BALANCE	STATE AID & OTHER INC	INVESTMENT TRANSFER OUT	ENDING BALANCE
Education	2,103,389.79	1,936,278.38	928,686.17	\$3,110,982.00
Building	486,520.79	335,459.51	86,888.74	\$735,091.56
Bond & Interest	403,703.72	408,123.59	0.00	\$811,827.31
Transportation	358,436.43	62,251.58	204,901.01	\$215,787.00
Ill Municipal Retirement	120,861.87	115,845.56	34,989.27	\$201,718.16
Site & Construction	26.61	0.00	0.00	\$26.61
Working Cash	2,588.05	719.65	0.00	\$3,307.70
Impact Fees PMA	0.00	0.00	0.00	\$0.00
Tort	16,681.30	5,990.69	0.00	\$22,671.99
Fire & Safety	119.88	126.52	0.00	\$246.40
Coke Cola MM	6,706.78	1.97	0.00	\$6,708.75
Total per GL	\$3,499,035.22	\$2,864,797.45	\$1,255,465.19	\$5,108,367.48