

TREASURER'S REPORT
North Boone CUSD 200
Fiscal Year Ending June 30, 2013
February 28, 2013

FUND	CHECKING ACCOUNT	MONEY MARKET ACCOUNT	BANK CD	PMA	TOTAL FUND BALANCE
Education	(393,382.25)	155,051.60		6,489,454.70	\$6,251,124.05
Building	5,899.77	(18,598.78)	0.00	674,749.01	\$662,050.00
Bond & Interest	6,084.95	47,483.90		352,886.92	\$406,455.77
Transportation	39,940.56	194,404.63		504,338.33	\$738,683.52
Ill Municipal Retirement	259,911.51	(19.02)		42,486.84	\$302,379.33
Site & Construction	22,879.89	5.22		0.00	\$22,885.11
Coke Cola MM		6,741.35			\$6,741.35
Working Cash	638.19	20,682.00	0.00	463,657.20	\$484,977.39
Tort	0.00	13,433.04			\$13,433.04
Fire & Safety	87.87	(1,546.69)		181,912.60	\$180,453.78
Impact Fees PMA	0.00	0.00		0.00	\$0.00
Total	(\$57,939.51)	\$417,637.25	\$0.00	\$8,709,485.60	\$9,069,183.34

0.00

\$0.00

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CHECKING ACCOUNT

FUND	BEGINNING BALANCE	CASH RECEIPTS	INVESTMENT TRANSFER IN	DISBURSEMENTS	ENDING BALANCE
Education	(299,085.52)	41,273.63	865,000.00	1,000,570.36	(\$393,382.25)
Building	(128,694.00)	600.00	260,000.00	126,006.23	\$5,899.77
Bond & Interest	6,084.95	0.00	0.00	0.00	\$6,084.95
Transportation	96,345.42	0.00	0.00	56,404.86	\$39,940.56
Ill Municipal Retirement	299,120.51	0.00	0.00	39,209.00	\$259,911.51
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	(\$2,622.69)	\$41,873.63	\$1,125,000.00	\$1,222,190.45	(\$57,939.51)

Adjustments	(\$74.66)
Outstanding Deposits	\$0.00
Outstanding Checks	\$294,971.54
Balance per Bank Statement	\$236,957.37

INVESTMENT ACCOUNTS

FUND	BEGINNING BALANCE	STATE AID & OTHER INC	INVESTMENT TRANSFER OUT	ENDING BALANCE
Education	9,223.99	510,827.61	365,000.00	\$155,051.60
Building	41,425.98	(24.76)	60,000.00	(\$18,598.78)
Bond & Interest	47,576.94	(93.04)	0.00	\$47,483.90
Transportation	194,364.66	39.97	0.00	\$194,404.63
Ill Municipal Retirement	11.59	(30.61)	0.00	(\$19.02)
Site & Construction	0.00	5.22	0.00	\$5.22
Working Cash	20,674.99	7.01	0.00	\$20,682.00
Impact Fees PMA	0.00	0.00	0.00	\$0.00
Tort	13,428.26	4.78	0.00	\$13,433.04
Fire & Safety	(1,545.95)	(0.74)	0.00	(\$1,546.69)
Coke Cola MM	6,740.49	0.86	0.00	\$6,741.35
Total per GL	\$331,900.95	\$510,736.30	\$425,000.00	\$417,637.25