

TREASURER'S REPORT
North Boone CUSD 200
Fiscal Year Ending June 30, 2014
February 28, 2014

| FUND | CHECKING ACCOUNT | MONEY MARKET ACCOUNT | BANK CD | PMA | TOTAL FUND BALANCE |
|--------------------------|---------------------|----------------------|---------------|-----------------------|-----------------------|
| Education | 177,634.71 | 136,533.80 | | 6,753,862.48 | \$7,068,030.99 |
| Building | 45,405.37 | 53,846.33 | 0.00 | 849,529.02 | \$948,780.72 |
| Bond & Interest | 12,612.69 | 25,579.95 | | 384,909.52 | \$423,102.16 |
| Transportation | 31,141.16 | 46,740.36 | | 315,146.24 | \$393,027.76 |
| Ill Municipal Retirement | 29,766.85 | 23,960.38 | | 308,929.00 | \$362,656.23 |
| Site & Construction | 22,879.89 | 5.22 | | 0.00 | \$22,885.11 |
| Coke Cola MM | | 6,751.47 | | | \$6,751.47 |
| Working Cash | 870.89 | 10,104.10 | 0.00 | 546,386.72 | \$557,361.71 |
| Tort | 69.70 | 896.77 | | 22,233.54 | \$23,200.01 |
| Fire & Safety | 93.69 | 73.16 | | 182,160.08 | \$182,326.93 |
| Impact Fees PMA | 0.00 | 0.00 | | 0.00 | \$0.00 |
| Total | \$320,474.95 | \$304,491.54 | \$0.00 | \$9,363,156.60 | \$9,988,123.09 |

0.00

\$0.00

North Boone CUSD 200
Fiscal Year Ending June 30, 2014
February 28, 2014

CHECKING ACCOUNT

| FUND | BEGINNING BALANCE | CASH RECEIPTS | INVESTMENT TRANSFER IN | DISBURSEMENTS | ENDING BALANCE |
|--------------------------|-------------------|---------------|------------------------|----------------|----------------|
| Education | 81,031.35 | 223,012.38 | 1,322,000.00 | 1,448,409.02 | \$177,634.71 |
| Building | 39,707.71 | 45,239.73 | 85,000.00 | 124,542.07 | \$45,405.37 |
| Bond & Interest | 12,612.69 | 0.00 | 0.00 | 0.00 | \$12,612.69 |
| Transportation | 18,706.30 | 705.00 | 64,771.00 | 53,041.14 | \$31,141.16 |
| Ill Municipal Retirement | 14,690.18 | 0.00 | 55,000.00 | 39,923.33 | \$29,766.85 |
| Site & Construction | 22,879.89 | 0.00 | 0.00 | 0.00 | \$22,879.89 |
| Working Cash | 870.89 | 0.00 | 0.00 | 0.00 | \$870.89 |
| Tort | 69.70 | 0.00 | 0.00 | 0.00 | \$69.70 |
| Fire & Safety | 93.69 | 0.00 | 0.00 | 0.00 | \$93.69 |
| Total per GL | \$190,662.40 | \$268,957.11 | \$1,526,771.00 | \$1,665,915.56 | \$320,474.95 |

| | |
|----------------------------|--------------|
| Adjustments | (\$396.30) |
| Outstanding Deposits | \$0.00 |
| Outstanding Checks | \$144,074.06 |
| Balance per Bank Statement | \$464,152.71 |

INVESTMENT ACCOUNTS

| FUND | BEGINNING BALANCE | STATE AID & OTHER INC | INVESTMENT TRANSFER OUT | ENDING BALANCE |
|--------------------------|-------------------|-----------------------|-------------------------|----------------|
| Education | 327,847.08 | 465,686.72 | 657,000.00 | \$136,533.80 |
| Building | 58,834.92 | 11.41 | 5,000.00 | \$53,846.33 |
| Bond & Interest | 25,574.99 | 4.96 | 0.00 | \$25,579.95 |
| Transportation | 24,735.56 | 4.80 | (22,000.00) | \$46,740.36 |
| Ill Municipal Retirement | (16,036.51) | (3.11) | (40,000.00) | \$23,960.38 |
| Site & Construction | 5.22 | 0.00 | 0.00 | \$5.22 |
| Working Cash | 10,102.14 | 1.96 | 0.00 | \$10,104.10 |
| Impact Fees PMA | 0.00 | 0.00 | 0.00 | \$0.00 |
| Tort | 896.60 | 0.17 | 0.00 | \$896.77 |
| Fire & Safety | 73.15 | 0.01 | 0.00 | \$73.16 |
| Coke Cola MM | 6,750.61 | 0.86 | 0.00 | \$6,751.47 |
| Total per GL | \$438,783.76 | \$465,707.78 | \$600,000.00 | \$304,491.54 |