

TREASURER'S REPORT
North Boone CUSD 200
Fiscal Year Ending June 30, 2013
January 31, 2013

FUND	CHECKING ACCOUNT	MONEY MARKET ACCOUNT	BANK CD	PMA	TOTAL FUND BALANCE
Education	(299,085.52)	9,223.99		6,988,922.75	\$6,699,061.22
Building	(128,694.00)	41,425.98	0.00	874,684.95	\$787,416.93
Bond & Interest	6,084.95	47,576.94		352,860.06	\$406,521.95
Transportation	96,345.42	194,364.66		504,299.95	\$795,010.03
Ill Municipal Retirement	299,120.51	11.59		42,483.61	\$341,615.71
Site & Construction	22,879.89	0.00		0.00	\$22,879.89
Coke Cola MM		6,740.49			\$6,740.49
Working Cash	638.19	20,674.99	0.00	463,621.91	\$484,935.09
Tort	0.00	13,428.26			\$13,428.26
Fire & Safety	87.87	(1,545.95)		181,898.76	\$180,440.68
Impact Fees PMA	0.00	0.00		0.00	\$0.00
Total	(\$2,622.69)	\$331,900.95	\$0.00	\$9,408,771.99	\$9,738,050.25

0.00

\$0.00

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CHECKING ACCOUNT

FUND	BEGINNING BALANCE	CASH RECEIPTS	INVESTMENT TRANSFER IN	DISBURSEMENTS	ENDING BALANCE
Education	(271,181.22)	185,163.59	830,000.00	1,043,067.89	(\$299,085.52)
Building	(176,373.10)	4,125.00	183,384.27	139,830.17	(\$128,694.00)
Bond & Interest	6,084.95	0.00	0.00	0.00	\$6,084.95
Transportation	48,553.73	0.00	110,500.00	62,708.31	\$96,345.42
Ill Municipal Retirement	332,418.18	0.00	4,500.00	37,797.67	\$299,120.51
Site & Construction	26,264.16	0.00	(3,384.27)	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	(\$33,507.24)	\$189,288.59	\$1,125,000.00	\$1,283,404.04	(\$2,622.69)

Adjustments	(\$333.83)
Outstanding Deposits	\$0.00
Outstanding Checks	\$320,263.91
Balance per Bank Statement	\$317,307.39

INVESTMENT ACCOUNTS

FUND	BEGINNING BALANCE	STATE AID & OTHER INC	INVESTMENT TRANSFER OUT	ENDING BALANCE
Education	476,666.06	362,557.93	830,000.00	\$9,223.99
Building	(258,601.37)	480,027.35	180,000.00	\$41,425.98
Bond & Interest	47,464.73	112.21	0.00	\$47,576.94
Transportation	52,103.68	252,760.98	110,500.00	\$194,364.66
Ill Municipal Retirement	4,479.89	31.70	4,500.00	\$11.59
Site & Construction	30,056.84	2.10	30,058.94	\$0.00
Working Cash	20,673.66	1.33	0.00	\$20,674.99
Impact Fees PMA	0.00	0.00	0.00	\$0.00
Tort	13,427.62	0.64	0.00	\$13,428.26
Fire & Safety	(1,546.06)	0.11	0.00	(\$1,545.95)
Coke Cola MM	6,739.63	0.86	0.00	\$6,740.49
Total per GL	\$391,464.68	\$1,095,495.21	\$1,155,058.94	\$331,900.95