

TREASURER'S REPORT
North Boone CUSD 200
Fiscal Year Ending June 30, 2012
November 30, 2011

FUND	CHECKING ACCOUNT	MONEY MARKET ACCOUNT	BANK CD	PMA	TOTAL FUND BALANCE
Education	193,519.35	2,586,937.26		4,915,889.83	\$7,696,346.44
Building	29,838.87	140,544.64	0.00	1,117,058.95	\$1,287,442.46
Bond & Interest	2,363.39	163,490.83		1,825,981.14	\$1,991,835.36
Transportation	54,894.21	196,742.24		312,235.01	\$563,871.46
Ill Municipal Retirement	1,875.11	93,516.25		245,396.89	\$340,788.25
Site & Construction	483.19	1,423.23		637,913.97	\$639,820.39
Coke Cola MM		6,728.66			\$6,728.66
Working Cash	3,411.36	1,702.74	0.00	462,931.11	\$468,045.21
Tort	184.58	25,362.67			\$25,547.25
Fire & Safety	241.77	160.22		181,627.72	\$182,029.71
Impact Fees PMA	0.00	0.00		0.00	\$0.00
Total	\$286,811.83	\$3,216,608.74	\$0.00	\$9,699,034.62	\$13,202,455.19

0.00

\$0.00

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CHECKING ACCOUNT

FUND	BEGINNING BALANCE	CASH RECEIPTS	INVESTMENT TRANSFER IN	DISBURSEMENTS	ENDING BALANCE
Education	20,130.91	279,035.35	709,000.00	814,646.91	\$193,519.35
Building	4,723.13	3,617.00	120,500.00	99,001.26	\$29,838.87
Bond & Interest	2,363.39	0.00	0.00	0.00	\$2,363.39
Transportation	3,972.25	275.00	115,000.00	64,353.04	\$54,894.21
Ill Municipal Retirement	129.87	0.00	20,000.00	18,254.76	\$1,875.11
Site & Construction	236.10	0.00	110,500.00	110,252.91	\$483.19
Working Cash	3,411.36	0.00	0.00	0.00	\$3,411.36
Tort	184.58	0.00	0.00	0.00	\$184.58
Fire & Safety	241.77	0.00	0.00	0.00	\$241.77
Total per GL	\$35,393.36	\$282,927.35	\$1,075,000.00	\$1,106,508.88	\$286,811.83

Adjustments	\$0.00
Outstanding Deposits	(\$244,181.61)
Outstanding Checks	\$457,962.03
Balance per Bank Statement	\$500,592.25

INVESTMENT ACCOUNTS

FUND	BEGINNING BALANCE	STATE AID & OTHER INC	INVESTMENT TRANSFER OUT	ENDING BALANCE
Education	2,407,275.49	1,100,067.18	920,405.41	\$2,586,937.26
Building	135,203.57	132,413.46	127,072.39	\$140,544.64
Bond & Interest	8,961.88	154,528.95	0.00	\$163,490.83
Transportation	293,388.95	25,009.59	121,656.30	\$196,742.24
Ill Municipal Retirement	87,272.95	48,155.33	41,912.03	\$93,516.25
Site & Construction	1,923.01	0.22	500.00	\$1,423.23
Working Cash	612.57	1,090.17	0.00	\$1,702.74
Impact Fees PMA	0.00	0.00	0.00	\$0.00
Tort	22,814.99	2,547.68	0.00	\$25,362.67
Fire & Safety	0.62	159.60	0.00	\$160.22
Coke Cola MM	6,727.55	1.11	0.00	\$6,728.66
Total per GL	\$2,964,181.58	\$1,463,973.29	\$1,211,546.13	\$3,216,608.74