

**TREASURER'S REPORT**  
**North Boone CUSD 200**  
**Fiscal Year Ending June 30, 2012**  
**February 29, 2012**

FUND	CHECKING ACCOUNT	MONEY MARKET ACCOUNT	BANK CD	PMA	TOTAL FUND BALANCE
Education	34,965.22	1,116,187.21		4,995,922.24	\$6,147,074.67
Building	11,466.05	221,470.61	0.00	957,127.91	\$1,190,064.57
Bond & Interest	370.26	523.47		392,307.33	\$393,201.06
Transportation	5,005.65	254,322.66		262,651.10	\$521,979.41
Ill Municipal Retirement	1,421.61	529.58		202,412.47	\$204,363.66
Site & Construction	70,637.04	30,029.18		566,271.88	\$666,938.10
Coke Cola MM		6,732.01			\$6,732.01
Working Cash	411.58	4,704.87	0.00	462,962.09	\$468,078.54
Tort	184.80	872.53			\$1,057.33
Fire & Safety	241.86	160.31		181,639.87	\$182,042.04
Impact Fees PMA	0.00	0.00		0.00	\$0.00
Total	\$124,704.07	\$1,635,532.43	\$0.00	\$8,021,294.89	\$9,781,531.39

0.00

\$0.00

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**CHECKING ACCOUNT**

FUND	BEGINNING BALANCE	CASH RECEIPTS	INVESTMENT TRANSFER IN	DISBURSEMENTS	ENDING BALANCE
Education	22,436.10	45,869.82	755,000.00	788,340.70	\$34,965.22
Building	2,830.13	1,693.57	130,000.00	123,057.65	\$11,466.05
Bond & Interest	363.39	6.87	0.00	0.00	\$370.26
Transportation	615.69	848.84	60,000.00	56,458.88	\$5,005.65
Ill Municipal Retirement	46.90	2.46	20,000.00	18,627.75	\$1,421.61
Site & Construction	166.72	99,259.87	0.00	28,789.55	\$70,637.04
Working Cash	411.36	0.22	0.00	0.00	\$411.58
Tort	184.58	0.22	0.00	0.00	\$184.80
Fire & Safety	241.77	0.09	0.00	0.00	\$241.86
Total per GL	\$27,296.64	\$147,681.96	\$965,000.00	\$1,015,274.53	\$124,704.07

Adjustments	\$0.00
Outstanding Deposits	\$0.00
Outstanding Checks	\$400,831.57
Balance per Bank Statement	\$525,535.64

**INVESTMENT ACCOUNTS**

FUND	BEGINNING BALANCE	STATE AID & OTHER INC	INVESTMENT TRANSFER OUT	ENDING BALANCE
Education	1,795,563.00	492,322.18	1,171,697.97	\$1,116,187.21
Building	129,195.12	4,212.85	(88,062.64)	\$221,470.61
Bond & Interest	523.37	0.10	0.00	\$523.47
Transportation	275,206.37	50.35	20,934.06	\$254,322.66
Ill Municipal Retirement	3,314.30	0.10	2,784.82	\$529.58
Site & Construction	23.23	5.95	(30,000.00)	\$30,029.18
Working Cash	4,703.94	0.93	0.00	\$4,704.87
Impact Fees PMA	0.00	0.00	0.00	\$0.00
Tort	25,372.35	0.18	24,500.00	\$872.53
Fire & Safety	160.28	0.03	0.00	\$160.31
Coke Cola MM	6,730.94	1.07	0.00	\$6,732.01
Total per GL	\$2,240,792.90	\$496,593.74	\$1,101,854.21	\$1,635,532.43