

TREASURER'S REPORT
North Boone CUSD 200
Fiscal Year Ending June 30, 2012
May 31, 2012

| FUND | CHECKING ACCOUNT | MONEY MARKET ACCOUNT | BANK CD | PMA | TOTAL FUND BALANCE |
|--------------------------|---------------------|-------------------------|------------|----------------|-----------------------|
| Education | 259,172.65 | 739,791.77 | | 4,383,079.82 | \$5,382,044.24 |
| Building | 70,182.30 | 176,076.21 | 0.00 | 657,484.47 | \$903,742.98 |
| Bond & Interest | 370.26 | 523.66 | | 392,491.07 | \$393,384.99 |
| Transportation | 72,863.65 | 145,037.09 | | 337,806.69 | \$555,707.43 |
| Ill Municipal Retirement | 443.45 | 51,417.65 | | 42,443.01 | \$94,304.11 |
| Site & Construction | 27,588.72 | 30,039.73 | | 566,357.53 | \$623,985.98 |
| Coke Cola MM | | 6,734.56 | | | \$6,734.56 |
| Working Cash | 411.58 | 4,706.52 | 0.00 | 463,178.93 | \$468,297.03 |
| Tort | 184.80 | 872.84 | | | \$1,057.64 |
| Fire & Safety | 241.86 | 160.36 | | 181,724.95 | \$182,127.17 |
| Impact Fees PMA | 0.00 | 0.00 | | 0.00 | \$0.00 |
| Total | \$431,459.27 | \$1,155,360.39 | \$0.00 | \$7,024,566.47 | \$8,611,386.13 |

0.00

\$0.00

North Boone CUSD 200
Fiscal Year Ending June 30, 2012
May 31, 2012

CHECKING ACCOUNT

| FUND | BEGINNING BALANCE | CASH RECEIPTS | INVESTMENT TRANSFER IN | DISBURSEMENTS | ENDING BALANCE |
|--------------------------|----------------------|------------------|---------------------------|---------------|-------------------|
| Education | 32,138.92 | 59,595.25 | 944,000.00 | 776,561.52 | \$259,172.65 |
| Building | 561.10 | 50.00 | 161,000.00 | 91,428.80 | \$70,182.30 |
| Bond & Interest | 370.26 | 0.00 | 0.00 | 0.00 | \$370.26 |
| Transportation | 986.08 | 0.00 | 121,000.00 | 49,122.43 | \$72,863.65 |
| Ill Municipal Retirement | 95.39 | 0.00 | 19,000.00 | 18,651.94 | \$443.45 |
| Site & Construction | 23,348.52 | 4,240.20 | 0.00 | 0.00 | \$27,588.72 |
| Working Cash | 411.58 | 0.00 | 0.00 | 0.00 | \$411.58 |
| Tort | 184.80 | 0.00 | 0.00 | 0.00 | \$184.80 |
| Fire & Safety | 241.86 | 0.00 | 0.00 | 0.00 | \$241.86 |
| Total per GL | \$58,338.51 | \$63,885.45 | \$1,245,000.00 | \$935,764.69 | \$431,459.27 |

| | |
|----------------------------|----------------|
| Adjustments | (\$257,611.89) |
| Outstanding Deposits | \$0.00 |
| Outstanding Checks | \$120,171.09 |
| Balance per Bank Statement | \$294,018.47 |

INVESTMENT ACCOUNTS

| FUND | BEGINNING BALANCE | STATE AID & OTHER INC | INVESTMENT TRANSFER OUT | ENDING BALANCE |
|--------------------------|----------------------|--------------------------|----------------------------|-------------------|
| Education | 630,886.16 | 503,939.65 | 395,034.04 | \$739,791.77 |
| Building | 43,377.71 | 13.14 | (132,685.36) | \$176,076.21 |
| Bond & Interest | 523.62 | 0.04 | 0.00 | \$523.66 |
| Transportation | 272,648.19 | 10.83 | 127,621.93 | \$145,037.09 |
| Ill Municipal Retirement | 41,539.19 | 3.84 | (9,874.62) | \$51,417.65 |
| Site & Construction | 30,037.49 | 2.24 | 0.00 | \$30,039.73 |
| Working Cash | 4,706.17 | 0.35 | 0.00 | \$4,706.52 |
| Impact Fees PMA | 0.00 | 0.00 | 0.00 | \$0.00 |
| Tort | 872.77 | 0.07 | 0.00 | \$872.84 |
| Fire & Safety | 160.35 | 0.01 | 0.00 | \$160.36 |
| Coke Cola MM | 6,733.70 | 0.86 | 0.00 | \$6,734.56 |
| Total per GL | \$1,031,485.35 | \$503,971.03 | \$380,095.99 | \$1,155,360.39 |