

TREASURER'S REPORT
North Boone CUSD 200
Fiscal Year Ending June 30, 2011
February 28, 2011

| FUND | CHECKING ACCOUNT | MONEY MARKET ACCOUNT | BANK CD | PMA | TOTAL FUND BALANCE |
|--------------------------|------------------|----------------------|---------|----------------|--------------------|
| Education | 14,086.98 | 1,888,131.87 | | 2,907,808.05 | \$4,810,026.90 |
| Building | 2,032.95 | 589,533.95 | 0.00 | 416,467.61 | \$1,008,034.51 |
| Bond & Interest | 305.16 | 511,035.30 | | 1,329.73 | \$512,670.19 |
| Transportation | 854.96 | 167,993.23 | | 212,000.13 | \$380,848.32 |
| Ill Municipal Retirement | 2,532.91 | 45,635.64 | | 171,309.95 | \$219,478.50 |
| Site & Construction | 10.81 | 326.84 | | 1,051,979.96 | \$1,052,317.61 |
| Coke Cola MM | | 6,716.82 | | | \$6,716.82 |
| Working Cash | 76.62 | 3,486.60 | 0.00 | 450,286.92 | \$453,850.14 |
| Tort | 45.92 | 933.54 | | | \$979.46 |
| Fire & Safety | 20.33 | 878.04 | | 181,719.15 | \$182,617.52 |
| Impact Fees PMA | 0.00 | 0.00 | | 0.00 | \$0.00 |
| Total | \$19,966.64 | \$3,214,671.83 | \$0.00 | \$5,392,901.50 | \$8,627,539.97 |

0.00
0.00
\$0.00

North Boone CUSD 200
 Fiscal Year Ending June 30, 2011
 February 28, 2011

CHECKING ACCOUNT

| FUND | BEGINNING BALANCE | CASH RECEIPTS | INVESTMENT TRANSFER IN | DISBURSEMENTS | ENDING BALANCE |
|--------------------------|--------------------|--------------------|------------------------|---------------------|--------------------|
| Education | 12,877.24 | 37,590.35 | 740,750.00 | 777,130.61 | \$14,086.98 |
| Building | 361.80 | 2,550.00 | 114,250.00 | 115,128.85 | \$2,032.95 |
| Bond & Interest | 305.16 | 0.00 | 0.00 | 0.00 | \$305.16 |
| Transportation | 490.42 | 0.00 | 60,500.00 | 60,135.46 | \$854.96 |
| Ill Municipal Retirement | 76.36 | 0.00 | 0.00 | 17,543.45 | \$2,532.91 |
| Site & Construction | 50.54 | 0.00 | 4,500.00 | 4,539.73 | \$10.81 |
| Working Cash | 76.62 | 0.00 | 0.00 | 0.00 | \$76.62 |
| Tort | 45.92 | 0.00 | 0.00 | 0.00 | \$45.92 |
| Fire & Safety | 20.33 | 0.00 | 0.00 | 0.00 | \$20.33 |
| Total per GL | \$14,304.39 | \$60,140.35 | \$920,000.00 | \$974,478.10 | \$19,966.64 |

Adjustments
 Outstanding Deposits
 Outstanding Checks
 Balance per Bank Statement

| |
|--------------|
| \$0.00 |
| \$0.00 |
| \$345,459.55 |
| \$365,426.19 |

INVESTMENT ACCOUNTS

| FUND | BEGINNING BALANCE | STATE AID & OTHER INC | INVESTMENT TRANSFER OUT | ENDING BALANCE |
|--------------------------|-----------------------|-----------------------|-------------------------|-----------------------|
| Education | 2,502,725.19 | 230,451.52 | 845,044.84 | \$1,888,131.87 |
| Building | 514,589.47 | 195,359.26 | 120,414.78 | \$589,533.95 |
| Bond & Interest | 510,642.79 | 392.51 | 0.00 | \$511,035.30 |
| Transportation | 150,302.61 | 85,079.33 | 67,388.71 | \$167,993.23 |
| Ill Municipal Retirement | 86,546.36 | 89.93 | 41,000.65 | \$45,635.64 |
| Site & Construction | 326.77 | 0.07 | 0.00 | \$326.84 |
| Working Cash | 3,485.35 | 1.25 | 0.00 | \$3,486.60 |
| Impact Fees PMA | 0.00 | 0.00 | 0.00 | \$0.00 |
| Tort | 929.20 | 0.00 | 0.00 | \$933.54 |
| Fire & Safety | 877.76 | 4.34 | 0.00 | \$878.04 |
| Coke Cola MM | 6,715.53 | 0.28 | 0.00 | \$6,716.82 |
| Total per GL | \$3,777,141.03 | \$511,379.78 | \$1,073,848.98 | \$3,214,671.83 |