

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

FUND	CHECKING ACCOUNT	MONEY MARKET ACCOUNT	BANK CD	PMA	TOTAL FUND BALANCE
Education	(223,104.70)	1,287,028.48		5,420,581.74	\$6,484,505.52
Building	1,675.50	438,795.47	0.00	494,853.35	\$935,324.32
Bond & Interest	6,084.95	455,523.56		352,942.86	\$814,551.37
Transportation	5,150.22	131,022.95		504,418.28	\$640,591.45
Ill Municipal Retirement	120,632.77	113,934.76		42,474.56	\$277,042.09
Site & Construction	22,879.89	5.22		0.00	\$22,885.11
Coke Cola MM		6,743.82			\$6,743.82
Working Cash	638.19	35,080.51	0.00	463,730.70	\$499,449.40
Tort	0.00	21,426.46			\$21,426.46
Fire & Safety	87.87	(1,225.83)		181,941.45	\$180,803.49
Impact Fees PMA	0.00	0.00		0.00	\$0.00
Total	(\$65,955.31)	\$2,488,335.40	\$0.00	\$7,460,942.94	\$9,883,323.03

0.00

\$0.00

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CHECKING ACCOUNT

FUND	BEGINNING BALANCE	CASH RECEIPTS	INVESTMENT TRANSFER IN	DISBURSEMENTS	ENDING BALANCE
Education	(168,825.90)	103,123.02	971,500.00	1,128,901.82	(\$223,104.70)
Building	(75,213.54)	10,168.45	178,500.00	111,779.41	\$1,675.50
Bond & Interest	6,084.95	0.00	0.00	0.00	\$6,084.95
Transportation	(17,412.69)	0.00	80,000.00	57,437.09	\$5,150.22
Ill Municipal Retirement	181,010.65	0.00	0.00	60,377.88	\$120,632.77
Site & Construction	22,879.89	0.00	0.00	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	(\$50,750.58)	\$113,291.47	\$1,230,000.00	\$1,358,496.20	(\$65,955.31)

Adjustments	(\$103.00)
Outstanding Deposits	\$0.00
Outstanding Checks	\$187,969.06
Balance per Bank Statement	\$121,910.75

INVESTMENT ACCOUNTS

FUND	BEGINNING BALANCE	STATE AID & OTHER INC	INVESTMENT TRANSFER OUT	ENDING BALANCE
Education	23,072.80	1,735,455.68	471,500.00	\$1,287,028.48
Building	414.13	616,881.34	178,500.00	\$438,795.47
Bond & Interest	47,498.73	408,024.83	0.00	\$455,523.56
Transportation	264,160.00	204,374.61	337,511.66	\$131,022.95
Ill Municipal Retirement	0.00	113,934.76	0.00	\$113,934.76
Site & Construction	5.22	0.00	0.00	\$5.22
Working Cash	20,688.44	14,392.07	0.00	\$35,080.51
Impact Fees PMA	0.00	0.00	0.00	\$0.00
Tort	13,437.22	7,989.24	0.00	\$21,426.46
Fire & Safety	(1,547.17)	321.34	0.00	(\$1,225.83)
Coke Cola MM	6,742.99	0.83	0.00	\$6,743.82
Total per GL	\$374,472.36	\$3,101,374.70	\$987,511.66	\$2,488,335.40