

TREASURER'S REPORT
North Boone CUSD 200
Fiscal Year Ending June 30, 2013
December 31, 2012

FUND	CHECKING ACCOUNT	MONEY MARKET ACCOUNT	BANK CD	PMA	TOTAL FUND BALANCE
Education	(271,181.22)	476,666.06		6,987,806.69	\$7,193,291.53
Building	(176,373.10)	(258,601.37)	0.00	658,023.06	\$223,048.59
Bond & Interest	6,084.95	47,464.73		352,803.71	\$406,353.39
Transportation	48,553.73	52,103.68		504,219.41	\$604,876.82
Ill Municipal Retirement	332,418.18	4,479.89		42,476.83	\$379,374.90
Site & Construction	26,264.16	30,056.84		566,527.92	\$622,848.92
Coke Cola MM		6,739.63			\$6,739.63
Working Cash	638.19	20,673.66	0.00	463,547.87	\$484,859.72
Tort	0.00	13,427.62			\$13,427.62
Fire & Safety	87.87	(1,546.06)		181,869.71	\$180,411.52
Impact Fees PMA	0.00	0.00		0.00	\$0.00
Total	(\$33,507.24)	\$391,464.68	\$0.00	\$9,757,275.20	\$10,115,232.64

0.00

\$0.00

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CHECKING ACCOUNT

FUND	BEGINNING BALANCE	CASH RECEIPTS	INVESTMENT TRANSFER IN	DISBURSEMENTS	ENDING BALANCE
Education	19,398.11	42,949.92	570,000.00	903,529.25	(\$271,181.22)
Building	32,455.04	676.34	0.00	209,504.48	(\$176,373.10)
Bond & Interest	6,084.95	0.00	0.00	0.00	\$6,084.95
Transportation	36,164.71	420.00	70,000.00	58,030.98	\$48,553.73
Ill Municipal Retirement	60,276.35	0.00	310,000.00	37,858.17	\$332,418.18
Site & Construction	26,264.16	0.00	0.00	0.00	\$26,264.16
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	\$181,369.38	\$44,046.26	\$950,000.00	\$1,208,922.88	(\$33,507.24)

Adjustments	\$0.00
Outstanding Deposits	\$0.00
Outstanding Checks	\$73,785.26
Balance per Bank Statement	\$40,278.02

INVESTMENT ACCOUNTS

FUND	BEGINNING BALANCE	STATE AID & OTHER INC	INVESTMENT TRANSFER OUT	ENDING BALANCE
Education	641,741.94	404,924.12	570,000.00	\$476,666.06
Building	(258,542.71)	(58.66)	0.00	(\$258,601.37)
Bond & Interest	47,256.39	208.34	0.00	\$47,464.73
Transportation	72,096.65	50,007.03	70,000.00	\$52,103.68
Ill Municipal Retirement	314,421.03	58.86	310,000.00	\$4,479.89
Site & Construction	30,052.93	3.91	0.00	\$30,056.84
Working Cash	20,671.20	2.46	0.00	\$20,673.66
Impact Fees PMA	0.00	0.00	0.00	\$0.00
Tort	13,426.44	1.18	0.00	\$13,427.62
Fire & Safety	(1,546.27)	0.21	0.00	(\$1,546.06)
Coke Cola MM	6,738.80	0.83	0.00	\$6,739.63
Total per GL	\$886,316.40	\$455,148.28	\$950,000.00	\$391,464.68