

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

FUND	CHECKING ACCOUNT	MONEY MARKET ACCOUNT	BANK CD	PMA	TOTAL FUND BALANCE
Education	(348,654.99)	1,491,886.21		6,684,384.21	\$7,827,615.43
Building	(478,436.03)	491,377.77	0.00	657,680.14	\$670,621.88
Bond & Interest	3,543.92	1,212,980.13		392,607.88	\$1,609,131.93
Transportation	(79,362.15)	388,795.26		337,907.22	\$647,340.33
Ill Municipal Retirement	(28,348.26)	366,985.61		42,455.64	\$381,092.99
Site & Construction	26,264.16	30,043.51		566,414.32	\$622,721.99
Coke Cola MM		6,735.39			\$6,735.39
Working Cash	537.43	15,478.87	0.00	463,316.77	\$479,333.07
Tort	(27,447.61)	27,805.68			\$358.07
Fire & Safety	284.00	1,235.57		181,779.04	\$183,298.61
Impact Fees PMA	0.00	0.00		0.00	\$0.00
Total	(\$931,619.53)	\$4,033,324.00	\$0.00	\$9,326,545.22	\$12,428,249.69

0.00

\$0.00

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CHECKING ACCOUNT

FUND	BEGINNING BALANCE	CASH RECEIPTS	INVESTMENT TRANSFER IN	DISBURSEMENTS	ENDING BALANCE
Education	(80,107.57)	123,895.06	783,358.00	1,175,800.48	(\$348,654.99)
Building	(492,888.64)	1,081.05	239,957.00	226,585.44	(\$478,436.03)
Bond & Interest	3,543.92	0.00	0.00	0.00	\$3,543.92
Transportation	(55,635.36)	740.00	38,929.00	63,395.79	(\$79,362.15)
Ill Municipal Retirement	(34,916.61)	0.00	37,756.00	31,187.65	(\$28,348.26)
Site & Construction	26,264.16	0.00	0.00	0.00	\$26,264.16
Working Cash	537.43	0.00	0.00	0.00	\$537.43
Tort	(27,447.61)	0.00	0.00	0.00	(\$27,447.61)
Fire & Safety	284.00	0.00	0.00	0.00	\$284.00
Total per GL	(\$660,366.28)	\$125,716.11	\$1,100,000.00	\$1,496,969.36	(\$931,619.53)

Adjustments	\$0.00
Outstanding Deposits	\$1,019,512.54
Outstanding Checks	\$0.00
Balance per Bank Statement	\$87,893.01

INVESTMENT ACCOUNTS

FUND	BEGINNING BALANCE	STATE AID & OTHER INC	INVESTMENT TRANSFER OUT	ENDING BALANCE	
Education	2,090,733.70	1,722,796.05	2,321,643.54	\$1,491,886.21	\$598,847.49
Building	240,458.59	250,254.75	(664.43)	\$491,377.77	(\$250,919.18)
Bond & Interest	817,549.34	395,430.79	0.00	\$1,212,980.13	(\$395,430.79)
Transportation	324,231.48	65,603.53	1,039.75	\$388,795.26	(\$64,563.78)
Ill Municipal Retirement	248,212.64	125,341.87	6,568.90	\$366,985.61	(\$118,772.97)
Site & Construction	30,045.62	(2.11)	0.00	\$30,043.51	
Working Cash	11,966.10	3,512.77	0.00	\$15,478.87	
Impact Fees PMA	0.00	0.00	0.00	\$0.00	
Tort	19,021.89	8,783.79	0.00	\$27,805.68	
Fire & Safety	884.91	350.66	0.00	\$1,235.57	
Coke Cola MM	6,736.25	(0.86)	0.00	\$6,735.39	
Total per GL	\$3,789,840.52	\$2,572,071.24	\$2,328,587.76	\$4,033,324.00	