

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

FUND	CHECKING ACCOUNT	MONEY MARKET ACCOUNT	BANK CD	PMA	TOTAL FUND BALANCE
Education	5,703.25	(500,376.78)		8,434,384.21	\$7,939,710.68
Building	(101,939.53)	(208,622.23)	0.00	957,680.14	\$647,118.38
Bond & Interest	6,084.95	1,212,980.13		392,607.88	\$1,611,672.96
Transportation	(3,647.69)	95,902.43		587,907.22	\$680,161.96
Ill Municipal Retirement	(27,542.58)	366,985.61		42,455.64	\$381,898.67
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	638.19	15,478.87	0.00	463,316.77	\$479,433.83
Tort	(27,353.47)	27,805.68			\$452.21
Fire & Safety	317.74	1,235.57		181,779.04	\$183,332.35
Impact Fees PMA	0.00	0.00		0.00	\$0.00
Total	(\$121,474.98)	\$1,048,168.18	\$0.00	\$11,626,545.22	\$12,553,238.42

0.00

\$0.00

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CHECKING ACCOUNT

FUND	BEGINNING BALANCE	CASH RECEIPTS	INVESTMENT TRANSFER IN	DISBURSEMENTS	ENDING BALANCE
Education	(348,654.99)	9,219.41	800,000.00	454,861.17	\$5,703.25
Building	(478,436.03)	1,633.45	400,000.00	25,136.95	(\$101,939.53)
Bond & Interest	3,543.92	2,541.03	0.00	0.00	\$6,084.95
Transportation	(79,362.15)	402.84	100,000.00	24,688.38	(\$3,647.69)
Ill Municipal Retirement	(28,348.26)	805.68	0.00	0.00	(\$27,542.58)
Site & Construction	26,264.16	0.00	0.00	0.00	\$26,264.16
Working Cash	537.43	100.76	0.00	0.00	\$638.19
Tort	(27,447.61)	94.14	0.00	0.00	(\$27,353.47)
Fire & Safety	284.00	33.74	0.00	0.00	\$317.74
Total per GL	(\$931,619.53)	\$14,831.05	\$1,300,000.00	\$504,686.50	(\$121,474.98)

Adjustments	\$0.00
Outstanding Deposits	\$0.00
Outstanding Checks	\$412,750.69
Balance per Bank Statement	\$291,275.71

INVESTMENT ACCOUNTS

FUND	BEGINNING BALANCE	STATE AID & OTHER INC	INVESTMENT TRANSFER OUT	ENDING BALANCE
Education	1,491,886.21	557,737.01	2,550,000.00	(\$500,376.78)
Building	491,377.77	0.00	700,000.00	(\$208,622.23)
Bond & Interest	1,212,980.13	0.00	0.00	\$1,212,980.13
Transportation	388,795.26	170,251.29	463,144.12	\$95,902.43
Ill Municipal Retirement	366,985.61	0.00	0.00	\$366,985.61
Site & Construction	30,043.51	0.00	0.00	\$30,043.51
Working Cash	15,478.87	0.00	0.00	\$15,478.87
Impact Fees PMA	0.00	0.00	0.00	\$0.00
Tort	27,805.68	0.00	0.00	\$27,805.68
Fire & Safety	1,235.57	0.00	0.00	\$1,235.57
Coke Cola MM	6,735.39	0.00	0.00	\$6,735.39
Total per GL	\$4,033,324.00	\$727,988.30	\$3,713,144.12	\$1,048,168.18