

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

FUND	CHECKING ACCOUNT	MONEY MARKET ACCOUNT	BANK CD	PMA	TOTAL FUND BALANCE
Education	(248,838.56)	(380,116.54)		8,437,388.35	\$7,808,433.25
Building	19,132.58	(451,371.54)	0.00	957,975.56	\$525,736.60
Bond & Interest	6,084.95	1,603,158.07		392,784.24	\$2,002,027.26
Transportation	(5,708.90)	54,109.64		588,059.00	\$636,459.74
Ill Municipal Retirement	(100,731.77)	452,896.64		42,474.72	\$394,639.59
Site & Construction	26,264.16	30,052.93		566,414.32	\$622,731.41
Coke Cola MM		6,738.80			\$6,738.80
Working Cash	638.19	18,946.77	0.00	463,524.89	\$483,109.85
Tort	0.00	9,114.89			\$9,114.89
Fire & Safety	(3,212.13)	1,581.60		181,860.69	\$180,230.16
Impact Fees PMA	0.00	0.00		0.00	\$0.00
Total	(\$306,371.48)	\$1,345,111.26	\$0.00	\$11,630,481.77	\$12,669,221.55

0.00

\$0.00

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CHECKING ACCOUNT

FUND	BEGINNING BALANCE	CASH RECEIPTS	INVESTMENT TRANSFER IN	DISBURSEMENTS	ENDING BALANCE
Education	5,703.25	139,942.97	855,540.86	1,250,025.64	(\$248,838.56)
Building	(101,939.53)	89,416.30	249,463.34	217,807.53	\$19,132.58
Bond & Interest	6,084.95	0.00	0.00	0.00	\$6,084.95
Transportation	(3,647.69)	1,900.00	67,642.33	71,603.54	(\$5,708.90)
Ill Municipal Retirement	(27,542.58)	0.00	0.00	73,189.19	(\$100,731.77)
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	(27,353.47)	27,353.47	0.00	0.00	\$0.00
Fire & Safety	317.74	0.00	0.00	3,529.87	(\$3,212.13)
Total per GL	(\$121,474.98)	\$258,612.74	\$1,172,646.53	\$1,616,155.77	(\$306,371.48)

Adjustments	\$16,469.68
Outstanding Deposits	\$0.00
Outstanding Checks	\$322,215.29
Balance per Bank Statement	\$32,313.49

INVESTMENT ACCOUNTS

FUND	BEGINNING BALANCE	STATE AID & OTHER INC	INVESTMENT TRANSFER OUT	ENDING BALANCE
Education	(500,376.78)	1,759,159.10	1,638,898.86	(\$380,116.54)
Building	(208,622.23)	246,671.03	489,420.34	(\$451,371.54)
Bond & Interest	1,212,980.13	390,177.94	0.00	\$1,603,158.07
Transportation	95,902.43	64,778.54	106,571.33	\$54,109.64
Ill Municipal Retirement	366,985.61	123,667.03	37,756.00	\$452,896.64
Site & Construction	30,043.51	9.42	0.00	\$30,052.93
Working Cash	15,478.87	3,467.90	0.00	\$18,946.77
Impact Fees PMA	0.00	0.00	0.00	\$0.00
Tort	27,805.68	8,662.68	27,353.47	\$9,114.89
Fire & Safety	1,235.57	346.03	0.00	\$1,581.60
Coke Cola MM	6,735.39	3.41	0.00	\$6,738.80
Total per GL	\$1,048,168.18	\$2,596,943.08	\$2,300,000.00	\$1,345,111.26