

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

FUND	CHECKING ACCOUNT	MONEY MARKET ACCOUNT	BANK CD	PMA	TOTAL FUND BALANCE
Education	19,398.11	641,741.94		6,987,388.35	\$7,648,528.40
Building	32,455.04	(258,542.71)	0.00	657,975.56	\$431,887.89
Bond & Interest	6,084.95	47,256.39		2,142,784.24	\$2,196,125.58
Transportation	36,164.71	72,096.65		588,059.00	\$696,320.36
Ill Municipal Retirement	60,276.35	314,421.03		42,474.72	\$417,172.10
Site & Construction	26,264.16	30,052.93		566,499.98	\$622,817.07
Coke Cola MM		6,738.80			\$6,738.80
Working Cash	638.19	20,671.20	0.00	463,524.89	\$484,834.28
Tort	0.00	13,426.44			\$13,426.44
Fire & Safety	87.87	(1,546.27)		181,860.69	\$180,402.29
Impact Fees PMA	0.00	0.00		0.00	\$0.00
Total	\$181,369.38	\$886,316.40	\$0.00	\$11,630,567.43	\$12,698,253.21

0.00

\$0.00

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CHECKING ACCOUNT

FUND	BEGINNING BALANCE	CASH RECEIPTS	INVESTMENT TRANSFER IN	DISBURSEMENTS	ENDING BALANCE
Education	(248,838.56)	176,360.12	1,400,000.00	1,308,123.45	\$19,398.11
Building	19,132.58	28,137.39	230,000.00	244,814.93	\$32,455.04
Bond & Interest	6,084.95	0.00	0.00	0.00	\$6,084.95
Transportation	(5,708.90)	1,432.32	116,700.00	76,258.71	\$36,164.71
Ill Municipal Retirement	(100,731.77)	18,092.06	200,000.00	57,083.94	\$60,276.35
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	(3,212.13)	0.00	3,300.00	0.00	\$87.87
Total per GL	(\$306,371.48)	\$224,021.89	\$1,950,000.00	\$1,686,281.03	\$181,369.38

Adjustments	\$0.00
Outstanding Deposits	\$0.00
Outstanding Checks	\$387,724.00
Balance per Bank Statement	\$569,093.38

INVESTMENT ACCOUNTS

FUND	BEGINNING BALANCE	STATE AID & OTHER INC	INVESTMENT TRANSFER OUT	ENDING BALANCE
Education	(380,116.54)	971,858.48	(50,000.00)	\$641,741.94
Building	(451,371.54)	122,828.83	(70,000.00)	(\$258,542.71)
Bond & Interest	1,603,158.07	194,098.32	1,750,000.00	\$47,256.39
Transportation	54,109.64	134,687.01	116,700.00	\$72,096.65
Ill Municipal Retirement	452,896.64	61,524.39	200,000.00	\$314,421.03
Site & Construction	30,052.93	0.00	0.00	\$30,052.93
Working Cash	18,946.77	1,724.43	0.00	\$20,671.20
Impact Fees PMA	0.00	0.00	0.00	\$0.00
Tort	9,114.89	4,311.55	0.00	\$13,426.44
Fire & Safety	1,581.60	172.13	3,300.00	(\$1,546.27)
Coke Cola MM	6,738.80	0.00	0.00	\$6,738.80
Total per GL	\$1,345,111.26	\$1,491,205.14	\$1,950,000.00	\$886,316.40