

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

FUND	CHECKING ACCOUNT	MONEY MARKET ACCOUNT	BANK CD	PMA	TOTAL FUND BALANCE
Education	92,748.90	2,517,303.77		4,383,079.82	\$6,993,132.49
Building	(26,373.97)	621,901.20	0.00	657,484.47	\$1,253,011.70
Bond & Interest	3,543.92	817,389.10		392,491.07	\$1,213,424.09
Transportation	(21,555.32)	183,530.13		337,806.69	\$499,781.50
Ill Municipal Retirement	(35,627.88)	267,489.64		42,443.01	\$274,304.77
Site & Construction	26,264.16	30,039.73		566,357.53	\$622,661.42
Coke Cola MM		6,734.56			\$6,734.56
Working Cash	537.43	11,963.76	0.00	463,178.93	\$475,680.12
Tort	302.39	19,018.16			\$19,320.55
Fire & Safety	284.00	884.74		181,724.95	\$182,893.69
Impact Fees PMA	0.00	0.00		0.00	\$0.00
Total	\$40,123.63	\$4,476,254.79	\$0.00	\$7,024,566.47	\$11,540,944.89

0.00

\$0.00

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**CHECKING ACCOUNT**

FUND	BEGINNING BALANCE	CASH RECEIPTS	INVESTMENT TRANSFER IN	DISBURSEMENTS	ENDING BALANCE
Education	259,172.65	36,217.53	1,005,000.00	1,207,641.28	\$92,748.90
Building	70,182.30	2,676.36	54,000.00	153,232.63	(\$26,373.97)
Bond & Interest	370.26	3,173.66	0.00	0.00	\$3,543.92
Transportation	72,863.65	2,884.31	84,000.00	181,303.28	(\$21,555.32)
Ill Municipal Retirement	443.45	1,006.26	0.00	37,077.59	(\$35,627.88)
Site & Construction	27,588.72	0.00	0.00	1,324.56	\$26,264.16
Working Cash	411.58	125.85	0.00	0.00	\$537.43
Tort	184.80	117.59	0.00	0.00	\$302.39
Fire & Safety	241.86	42.14	0.00	0.00	\$284.00
Total per GL	\$431,459.27	\$46,243.70	\$1,143,000.00	\$1,580,579.34	\$40,123.63

Adjustments	(\$3,029.73)
Outstanding Deposits	\$0.00
Outstanding Checks	\$320,262.54
Balance per Bank Statement	\$357,356.44
	\$0.00

**INVESTMENT ACCOUNTS**

FUND	BEGINNING BALANCE	STATE AID & OTHER INC	INVESTMENT TRANSFER OUT	ENDING BALANCE
Education	739,791.77	3,002,832.19	1,225,320.19	\$2,517,303.77
Building	176,076.21	516,926.74	71,101.75	\$621,901.20
Bond & Interest	523.66	816,865.44	0.00	\$817,389.10
Transportation	145,037.09	135,548.78	97,055.74	\$183,530.13
Ill Municipal Retirement	51,417.65	258,926.17	42,854.18	\$267,489.64
Site & Construction	30,039.73	0.00	0.00	\$30,039.73
Working Cash	4,706.52	7,257.24	0.00	\$11,963.76
Impact Fees PMA	0.00	0.00	0.00	\$0.00
Tort	872.84	18,145.32	0.00	\$19,018.16
Fire & Safety	160.36	724.38	0.00	\$884.74
Coke Cola MM	6,734.56	0.00	0.00	\$6,734.56
Total per GL	\$1,155,360.39	\$4,757,226.26	\$1,436,331.86	\$4,476,254.79