

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

FUND	CHECKING ACCOUNT	MONEY MARKET ACCOUNT	BANK CD	PMA	TOTAL FUND BALANCE
Education	(80,107.57)	2,090,733.70		4,384,384.21	\$6,395,010.34
Building	(492,888.64)	240,458.59	0.00	657,680.14	\$405,250.09
Bond & Interest	3,543.92	817,549.34		392,607.88	\$1,213,701.14
Transportation	(55,635.36)	324,231.48		337,907.22	\$606,503.34
Ill Municipal Retirement	(34,916.61)	248,212.64		42,455.64	\$255,751.67
Site & Construction	26,264.16	30,045.62		566,414.32	\$622,724.10
Coke Cola MM		6,736.25			\$6,736.25
Working Cash	537.43	11,966.10	0.00	463,316.77	\$475,820.30
Tort	(27,447.61)	19,021.89			(\$8,425.72)
Fire & Safety	284.00	884.91		181,779.04	\$182,947.95
Impact Fees PMA	0.00	0.00		0.00	\$0.00
Total	(\$660,366.28)	\$3,789,840.52	\$0.00	\$7,026,545.22	\$10,156,019.46

0.00

\$0.00

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CHECKING ACCOUNT

FUND	BEGINNING BALANCE	CASH RECEIPTS	INVESTMENT TRANSFER IN	DISBURSEMENTS	ENDING BALANCE
Education	92,748.90	65,652.42	500,000.00	738,508.89	(\$80,107.57)
Building	(26,373.97)	10,493.97	375,000.00	852,008.64	(\$492,888.64)
Bond & Interest	3,543.92	0.00	0.00	0.00	\$3,543.92
Transportation	(21,555.32)	20,398.21	0.00	54,478.25	(\$55,635.36)
Ill Municipal Retirement	(35,627.88)	0.00	0.00	(711.27)	(\$34,916.61)
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	302.39	0.00	0.00	27,750.00	(\$27,447.61)
Fire & Safety	284.00	0.00	0.00	0.00	\$284.00
Total per GL	\$40,123.63	\$96,544.60	\$875,000.00	\$1,672,034.51	(\$660,366.28)

Adjustments	\$0.00
Outstanding Deposits	\$0.00
Outstanding Checks	\$1,276,413.18
Balance per Bank Statement	\$616,046.90
	(\$55,845.97)

INVESTMENT ACCOUNTS

FUND	BEGINNING BALANCE	STATE AID & OTHER INC	INVESTMENT TRANSFER OUT	ENDING BALANCE
Education	2,517,303.77	164,481.19	591,051.26	\$2,090,733.70
Building	621,901.20	121.91	381,564.52	\$240,458.59
Bond & Interest	817,389.10	160.24	0.00	\$817,549.34
Transportation	183,530.13	145,151.20	4,449.85	\$324,231.48
Ill Municipal Retirement	267,489.64	52.44	19,329.44	\$248,212.64
Site & Construction	30,039.73	5.89	0.00	\$30,045.62
Working Cash	11,963.76	2.34	0.00	\$11,966.10
Impact Fees PMA	0.00	0.00	0.00	\$0.00
Tort	19,018.16	3.73	0.00	\$19,021.89
Fire & Safety	884.74	0.17	0.00	\$884.91
Coke Cola MM	6,734.56	1.69	0.00	\$6,736.25
Total per GL	\$4,476,254.79	\$309,980.80	\$996,395.07	\$3,789,840.52