

TREASURER'S REPORT
North Boone CUSD 200
Fiscal Year Ending June 30, 2011
October 31, 2010

FUND	CHECKING ACCOUNT	MONEY MARKET ACCOUNT	BANK CD	PMA	TOTAL FUND BALANCE
Education	16,979.69	2,778,022.56		3,302,594.35	\$6,097,596.60
Building	7.37	665,001.38	0.00	409,883.55	\$1,074,892.30
Bond & Interest	305.15	814,382.25		1,114,907.93	\$1,929,595.33
Transportation	3,623.32	161,823.54		211,804.63	\$377,251.49
Ill Municipal Retirement	502.53	165,382.50		171,151.97	\$337,037.00
Site & Construction	8.12	26.61		1,057,559.74	\$1,057,594.47
Coke Cola MM		6,710.74			\$6,710.74
Working Cash	76.62	3,308.74	0.00	449,871.69	\$453,257.05
Tort	45.92	22,679.09			\$22,725.01
Fire & Safety	236.34	246.48		186,551.56	\$187,034.38
Impact Fees PMA	0.00	0.00		0.00	\$0.00
Total	\$21,785.06	\$4,617,583.89	\$0.00	\$6,904,325.42	\$11,543,694.37

0.00

\$0.00

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CHECKING ACCOUNT

FUND	BEGINNING BALANCE	CASH RECEIPTS	INVESTMENT TRANSFER IN	DISBURSEMENTS	ENDING BALANCE
Education	16,015.61	86,094.26	845,000.00	930,130.18	\$16,979.69
Building	79.73	50.00	108,300.00	108,422.36	\$7.37
Bond & Interest	2,605.15	0.00	(2,300.00)	0.00	\$305.15
Transportation	310.62	7,178.50	48,000.00	51,865.80	\$3,623.32
Ill Municipal Retirement	447.38	0.00	16,000.00	15,944.85	\$502.53
Site & Construction	8.12	0.00	0.00	0.00	\$8.12
Working Cash	76.62	0.00	0.00	0.00	\$76.62
Tort	45.92	0.00	0.00	0.00	\$45.92
Fire & Safety	236.34	0.00	0.00	0.00	\$236.34
Total per GL	\$19,825.49	\$93,322.76	\$1,015,000.00	\$1,106,363.19	\$21,785.06

Adjustments	\$0.00
Outstanding Deposits	(\$6,688.74)
Outstanding Checks	\$342,860.59
Balance per Bank Statement	\$357,956.91

INVESTMENT ACCOUNTS

FUND	BEGINNING BALANCE	STATE AID & OTHER INC	INVESTMENT TRANSFER OUT	ENDING BALANCE
Education	3,110,982.00	642,975.11	975,934.55	\$2,778,022.56
Building	735,091.56	44,129.08	114,219.26	\$665,001.38
Bond & Interest	811,827.31	254.94	(2,300.00)	\$814,382.25
Transportation	215,787.00	50.66	54,014.12	\$161,823.54
Ill Municipal Retirement	201,718.16	51.77	36,387.43	\$165,382.50
Site & Construction	26.61	0.00	0.00	\$26.61
Working Cash	3,307.70	1.04	0.00	\$3,308.74
Impact Fees PMA	0.00	0.00	0.00	\$0.00
Tort	22,671.99	7.10	0.00	\$22,679.09
Fire & Safety	246.40	0.08	0.00	\$246.48
Coke Cola MM	6,708.75	1.99	0.00	\$6,710.74
Total per GL	\$5,108,367.48	\$687,471.77	\$1,178,255.36	\$4,617,583.89