

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

FUND	CHECKING ACCOUNT	MONEY MARKET ACCOUNT	BANK CD	PMA	TOTAL FUND BALANCE
Education	14,622.50	2,644,086.23		3,302,892.64	\$5,961,601.37
Building	8,894.81	632,250.13	0.00	416,121.13	\$1,057,266.07
Bond & Interest	305.16	913,408.17		1,115,008.63	\$2,028,721.96
Transportation	654.39	319,725.08		211,823.76	\$532,203.23
Ill Municipal Retirement	348.11	156,942.20		171,167.43	\$328,457.74
Site & Construction	8.12	26.62		1,056,363.02	\$1,056,397.76
Coke Cola MM		6,712.67			\$6,712.67
Working Cash	76.62	3,483.76	0.00	449,912.31	\$453,472.69
Tort	45.92	928.77			\$974.69
Fire & Safety	20.33	877.35		181,567.96	\$182,465.64
Impact Fees PMA	0.00	0.00		0.00	\$0.00
Total	\$24,975.96	\$4,678,440.98	\$0.00	\$6,904,856.88	\$11,608,273.82

0.00

\$0.00

North Boone CUSD 200
Fiscal Year Ending June 30, 2011
November 30, 2010

CHECKING ACCOUNT

FUND	BEGINNING BALANCE	CASH RECEIPTS	INVESTMENT TRANSFER IN	DISBURSEMENTS	ENDING BALANCE
Education	16,979.69	33,325.25	890,200.00	925,882.44	\$14,622.50
Building	7.37	11,081.50	102,000.00	104,194.06	\$8,894.81
Bond & Interest	305.15	0.01	0.00	0.00	\$305.16
Transportation	3,623.32	616.03	62,000.00	65,584.96	\$654.39
Ill Municipal Retirement	502.53	0.00	16,000.00	16,154.42	\$348.11
Site & Construction	8.12	0.00	1,200.00	1,200.00	\$8.12
Working Cash	76.62	0.00	0.00	0.00	\$76.62
Tort	45.92	0.00	23,200.00	23,200.00	\$45.92
Fire & Safety	236.34	0.00	4,400.00	4,616.01	\$20.33
Total per GL	\$21,785.06	\$45,022.79	\$1,099,000.00	\$1,140,831.89	\$24,975.96

Adjustments	\$0.00
Outstanding Deposits	\$0.00
Outstanding Checks	\$457,221.21
Balance per Bank Statement	\$482,197.17

INVESTMENT ACCOUNTS

FUND	BEGINNING BALANCE	STATE AID & OTHER INC	INVESTMENT TRANSFER OUT	ENDING BALANCE
Education	2,778,022.56	840,916.78	974,853.11	\$2,644,086.23
Building	665,001.38	81,359.51	114,110.76	\$632,250.13
Bond & Interest	814,382.25	99,025.92	0.00	\$913,408.17
Transportation	161,823.54	226,128.28	68,226.74	\$319,725.08
Ill Municipal Retirement	165,382.50	28,081.79	36,522.09	\$156,942.20
Site & Construction	26.61	0.01	0.00	\$26.62
Working Cash	3,308.74	175.02	0.00	\$3,483.76
Impact Fees PMA	0.00	0.00	0.00	\$0.00
Tort	22,679.09	1,449.68	23,200.00	\$928.77
Fire & Safety	246.48	30.87	(600.00)	\$877.35
Coke Cola MM	6,710.74	1.93	0.00	\$6,712.67
Total per GL	\$4,617,583.89	\$1,277,169.79	\$1,216,312.70	\$4,678,440.98