

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

FUND	CHECKING ACCOUNT	MONEY MARKET ACCOUNT	BANK CD	PMA	TOTAL FUND BALANCE
Education	(168,825.90)	23,072.80		5,920,299.14	\$5,774,546.04
Building	(75,213.54)	414.13	0.00	494,826.74	\$420,027.33
Bond & Interest	6,084.95	47,498.73		352,928.59	\$406,512.27
Transportation	(17,412.69)	264,160.00		504,397.89	\$751,145.20
Ill Municipal Retirement	181,010.65	0.00		42,472.84	\$223,483.49
Site & Construction	22,879.89	5.22		0.00	\$22,885.11
Coke Cola MM		6,742.99			\$6,742.99
Working Cash	638.19	20,688.44	0.00	463,711.95	\$485,038.58
Tort	0.00	13,437.22			\$13,437.22
Fire & Safety	87.87	(1,547.17)		181,934.09	\$180,474.79
Impact Fees PMA	0.00	0.00		0.00	\$0.00
Total	(\$50,750.58)	\$374,472.36	\$0.00	\$7,960,571.24	\$8,284,293.02

0.00

\$0.00

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CHECKING ACCOUNT

FUND	BEGINNING BALANCE	CASH RECEIPTS	INVESTMENT TRANSFER IN	DISBURSEMENTS	ENDING BALANCE
Education	(184,241.77)	65,811.25	890,000.00	940,395.38	(\$168,825.90)
Building	(4,584.27)	220.00	55,000.00	125,849.27	(\$75,213.54)
Bond & Interest	6,084.95	0.00	0.00	0.00	\$6,084.95
Transportation	19,873.84	0.00	25,000.00	62,286.53	(\$17,412.69)
Ill Municipal Retirement	220,624.40	0.00	0.00	39,613.75	\$181,010.65
Site & Construction	22,879.89	0.00	0.00	0.00	\$22,879.89
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	87.87	0.00	0.00	0.00	\$87.87
Total per GL	\$81,363.10	\$66,031.25	\$970,000.00	\$1,168,144.93	(\$50,750.58)

Adjustments	\$0.00
Outstanding Deposits	\$0.00
Outstanding Checks	\$0.00
Balance per Bank Statement	(\$50,750.58)

INVESTMENT ACCOUNTS

FUND	BEGINNING BALANCE	STATE AID & OTHER INC	INVESTMENT TRANSFER OUT	ENDING BALANCE
Education	376,208.59	536,864.21	890,000.00	\$23,072.80
Building	55,405.79	8.34	55,000.00	\$414.13
Bond & Interest	47,489.15	9.58	0.00	\$47,498.73
Transportation	289,120.87	39.13	25,000.00	\$264,160.00
Ill Municipal Retirement	0.00	0.00	0.00	\$0.00
Site & Construction	5.22	0.00	0.00	\$5.22
Working Cash	20,684.28	4.16	0.00	\$20,688.44
Impact Fees PMA	0.00	0.00	0.00	\$0.00
Tort	13,434.52	2.70	0.00	\$13,437.22
Fire & Safety	(1,546.86)	(0.31)	0.00	(\$1,547.17)
Coke Cola MM	6,742.13	0.86	0.00	\$6,742.99
Total per GL	\$807,543.69	\$536,928.67	\$970,000.00	\$374,472.36