

TREASURER'S REPORT

North Boone CUSD 200

Fiscal Year Ending June 30, 2011

January 31, 2011

FUND	CHECKING ACCOUNT	MONEY MARKET ACCOUNT	BANK CD	PMA	TOTAL FUND BALANCE
Education	12,877.24	2,502,725.19		2,902,780.11	\$5,418,382.54
Building	361.80	514,589.47	0.00	416,391.88	\$931,343.15
Bond & Interest	305.16	510,642.79		1,329.49	\$512,277.44
Transportation	490.42	150,302.61		211,961.58	\$362,754.61
Ill Municipal Retirement	76.36	86,546.36		171,278.80	\$257,901.52
Site & Construction	50.54	326.77		1,056,472.23	\$1,056,849.54
Coke Cola MM		6,715.53			\$6,715.53
Working Cash	76.62	3,485.35	0.00	450,205.04	\$453,767.01
Tort	45.92	929.20			\$975.12
Fire & Safety	20.33	877.76		181,686.11	\$182,584.20
Impact Fees PMA	0.00	0.00		0.00	\$0.00
Total	\$14,304.39	\$3,777,141.03	\$0.00	\$5,392,105.24	\$9,183,550.66

0.00

\$0.00

North Boone CUSD 200
Fiscal Year Ending June 30, 2011
January 31, 2011

CHECKING ACCOUNT

FUND	BEGINNING BALANCE	CASH RECEIPTS	INVESTMENT TRANSFER IN	DISBURSEMENTS	ENDING BALANCE
Education	244,427.55	59,420.10	598,000.00	888,970.41	\$12,877.24
Building	5,708.36	7,452.76	110,500.00	123,299.32	\$361.80
Bond & Interest	305.16	0.00	0.00	0.00	\$305.16
Transportation	4,121.25	301.63	54,500.00	58,432.46	\$490.42
Ill Municipal Retirement	2,415.15	0.00	15,000.00	17,338.79	\$76.36
Site & Construction	50.54	0.00	0.00	0.00	\$50.54
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	20.33	0.00	0.00	0.00	\$20.33
Total per GL	\$257,170.88	\$67,174.49	\$778,000.00	\$1,088,040.98	\$14,304.39

Adjustments
Outstanding Deposits
Outstanding Checks
Balance per Bank Statement

\$0.00
\$0.00
\$329,342.62
\$343,647.01

INVESTMENT ACCOUNTS

FUND	BEGINNING BALANCE	STATE AID & OTHER INC	INVESTMENT TRANSFER OUT	ENDING BALANCE
Education	2,576,399.73	617,514.35	691,188.89	\$2,502,725.19
Building	528,588.70	102,299.73	116,298.96	\$514,589.47
Bond & Interest	510,526.96	115.83	0.00	\$510,642.79
Transportation	211,056.69	34.09	60,788.17	\$150,302.61
Ill Municipal Retirement	121,480.05	19.63	34,953.32	\$86,546.36
Site & Construction	326.70	0.07	0.00	\$326.77
Working Cash	3,484.56	0.79	0.00	\$3,485.35
Impact Fees PMA	0.00	0.00	0.00	\$0.00
Tort	928.99	0.21	0.00	\$929.20
Fire & Safety	877.55	0.21	0.00	\$877.76
Coke Cola MM	6,714.10	1.43	0.00	\$6,715.53
Total per GL	\$3,960,384.03	\$719,986.34	\$903,229.34	\$3,777,141.03