

TREASURER'S REPORT

North Boone CUSD 200

Fiscal Year Ending June 30, 2011

May 31, 2011

FUND	CHECKING ACCOUNT	MONEY MARKET ACCOUNT	BANK CD	PMA	TOTAL FUND BALANCE
Education	25,379.05	1,071,070.59		2,923,902.03	\$4,020,351.67
Building	2,953.45	336,378.75	0.00	416,623.49	\$755,955.69
Bond & Interest	312.87	411,337.11		101,353.83	\$513,003.81
Transportation	875.22	153,437.61		212,079.49	\$366,392.32
Ill Municipal Retirement	19.09	38,003.74		71,350.46	\$109,373.29
Site & Construction	0.92	918.17		1,037,359.48	\$1,038,278.57
Coke Cola MM		6,721.06			\$6,721.06
Working Cash	76.63	3,488.97	0.00	450,455.46	\$454,021.06
Tort	46.04	934.18			\$980.22
Fire & Safety	20.33	878.64		181,787.16	\$182,686.13
Impact Fees PMA	0.00	0.00		0.00	\$0.00
Total	\$29,683.60	\$2,023,168.82	\$0.00	\$5,394,911.40	\$7,447,763.82

0.00

\$0.00

North Boone CUSD 200
Fiscal Year Ending June 30, 2011
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CHECKING ACCOUNT

FUND	BEGINNING BALANCE	CASH RECEIPTS	INVESTMENT TRANSFER IN	DISBURSEMENTS	ENDING BALANCE
Education	24,923.84	52,706.17	722,290.00	774,540.96	\$25,379.05
Building	1,123.87	73,665.00	25,000.00	96,835.42	\$2,953.45
Bond & Interest	312.87	0.00	0.00	0.00	\$312.87
Transportation	490.89	0.00	60,000.00	59,615.67	\$875.22
Ill Municipal Retirement	873.13	0.00	17,000.00	17,854.04	\$19.09
Site & Construction	56.30	0.00	710.00	765.38	\$0.92
Working Cash	76.63	0.00	0.00	0.00	\$76.63
Tort	46.04	0.00	0.00	0.00	\$46.04
Fire & Safety	20.33	0.00	0.00	0.00	\$20.33
Total per GL	\$27,923.90	\$126,371.17	\$825,000.00	\$949,611.47	\$29,683.60

Adjustments (\$0.03)
 Outstanding Deposits \$0.00
 Outstanding Checks \$23,830.04
 Balance per Bank Statement \$53,513.61

INVESTMENT ACCOUNTS

FUND	BEGINNING BALANCE	STATE AID & OTHER INC	INVESTMENT TRANSFER OUT	ENDING BALANCE
Education	1,352,832.28	542,869.51	824,631.20	\$1,071,070.59
Building	367,712.08	74.70	31,408.03	\$336,378.75
Bond & Interest	411,245.76	91.35	0.00	\$411,337.11
Transportation	221,191.27	34.07	67,787.73	\$153,437.61
Ill Municipal Retirement	76,191.00	8.44	38,195.70	\$38,003.74
Site & Construction	1,627.97	0.20	710.00	\$918.17
Working Cash	3,488.20	0.77	0.00	\$3,488.97
Impact Fees PMA	0.00	0.00	0.00	\$0.00
Tort	933.97	0.21	0.00	\$934.18
Fire & Safety	878.44	0.20	0.00	\$878.64
Coke Cola MM	6,719.63	1.43	0.00	\$6,721.06
Total per GL	\$2,442,820.60	\$543,080.88	\$962,732.66	\$2,023,168.82