

# TREASURER'S REPORT

North Boone CUSD 200

Fiscal Year Ending June 30, 2011

June 30, 2011

FUND	CHECKING ACCOUNT	MONEY MARKET ACCOUNT	BANK CD	PMA	TOTAL FUND BALANCE
Education	418,674.61	2,288,815.28		3,724,692.80	\$6,432,182.69
Building	44,721.54	439,898.06	0.00	816,796.91	\$1,301,416.51
Bond & Interest	229.90	34,347.68		1,125,592.80	\$1,160,170.38
Transportation	51,990.83	183,055.90		312,145.76	\$547,192.49
Ill Municipal Retirement	11,318.01	205,440.46		57,362.64	\$274,121.11
Site & Construction	699.30	7,419.62		1,027,410.05	\$1,035,528.97
Coke Cola MM		6,722.44			\$6,722.44
Working Cash	145.55	8,100.44	0.00	450,551.11	\$458,797.10
Tort	114.96	11,695.63			\$11,810.59
Fire & Safety	523.93	553.77		181,825.76	\$182,903.46
Impact Fees PMA	0.00	0.00		0.00	\$0.00
<b>Total</b>	<b>\$528,418.63</b>	<b>\$3,186,049.28</b>	<b>\$0.00</b>	<b>\$7,696,377.83</b>	<b>\$11,410,845.74</b>

0.00

\$0.00

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

**CHECKING ACCOUNT**

FUND	BEGINNING BALANCE	CASH RECEIPTS	INVESTMENT TRANSFER IN	DISBURSEMENTS	ENDING BALANCE
Education	25,379.05	177,660.31	1,129,000.00	913,364.75	\$418,674.61
Building	2,953.45	4,457.79	140,000.00	102,689.70	\$44,721.54
Bond & Interest	312.87	2,112.03	6,500.00	8,695.00	\$229.90
Transportation	875.22	1,806.63	141,000.00	91,691.02	\$51,990.83
Ill Municipal Retirement	19.09	756.26	29,000.00	18,457.34	\$11,318.01
Site & Construction	0.92	0.00	3,500.00	2,801.62	\$699.30
Working Cash	76.63	68.92	0.00	0.00	\$145.55
Tort	46.04	68.92	0.00	0.00	\$114.96
Fire & Safety	20.33	27.56	1,000.00	523.96	\$523.93
Total per GL	\$29,683.60	\$186,958.42	\$1,450,000.00	\$1,138,223.39	\$528,418.63

Adjustments (\$0.03)  
 Outstanding Deposits (\$285,662.02)  
 Outstanding Checks \$142,307.41  
 Balance per Bank Statement \$385,063.99

**INVESTMENT ACCOUNTS**

FUND	BEGINNING BALANCE	STATE AID & OTHER INC	INVESTMENT TRANSFER OUT	ENDING BALANCE
Education	1,071,070.59	3,249,285.70	2,031,541.01	\$2,288,815.28
Building	336,378.75	650,136.77	546,617.46	\$439,898.06
Bond & Interest	411,337.11	653,510.57	1,030,500.00	\$34,347.68
Transportation	153,437.61	278,110.55	248,492.26	\$183,055.90
Ill Municipal Retirement	38,003.74	203,660.98	36,224.26	\$205,440.46
Site & Construction	918.17	1.45	(6,500.00)	\$7,419.62
Working Cash	3,488.97	4,611.47	0.00	\$8,100.44
Impact Fees PMA	0.00	0.00	0.00	\$0.00
Tort	934.18	10,761.45	0.00	\$11,695.63
Fire & Safety	878.64	675.13	1,000.00	\$553.77
Coke Cola MM	6,721.06	1.38	0.00	\$6,722.44
Total per GL	\$2,023,168.82	\$5,050,755.45	\$3,887,874.99	\$3,186,049.28