

TREASURER'S REPORT

North Boone CUSD 200

Fiscal Year Ending June 30, 2012

July 31, 2011

FUND	CHECKING ACCOUNT	MONEY MARKET ACCOUNT	BANK CD	PMA	TOTAL FUND BALANCE
Education	81,506.03	1,646,475.34		3,835,180.45	\$5,563,161.82
Building	2,421.48	229,584.01	0.00	816,900.78	\$1,048,906.27
Bond & Interest	240.64	34,356.48		1,125,735.94	\$1,160,333.06
Transportation	107.26	211,483.22		312,185.46	\$523,775.94
Ill Municipal Retirement	0.35	175,639.80		57,369.93	\$233,010.08
Site & Construction	781.12	7,421.52		917,460.00	\$925,662.64
Coke Cola MIM		6,723.87			\$6,723.87
Working Cash	145.90	8,102.52	0.00	450,608.41	\$458,856.83
Tort	115.31	11,698.63			\$11,813.94
Fire & Safety	99.07	53.78		181,848.88	\$182,001.73
Impact Fees PMA	0.00	0.00		0.00	\$0.00
Total	\$85,417.16	\$2,331,539.17	\$0.00	\$7,697,289.85	\$10,114,246.18

0.00

\$0.00

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Fiscal Year Ending June 30, 2012
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CHECKING ACCOUNT

FUND	BEGINNING BALANCE	CASH RECEIPTS	INVESTMENT TRANSFER IN	DISEMENTS	ENDING BALANCE
Education	418,674.61	172,126.54	449,500.00	8,795.12	\$81,506.03
Building	44,721.54	4,955.43	200,000.00	7,255.49	\$2,421.48
Bond & Interest	229.90	10.74	0.00	0.00	\$240.64
Transportation	51,990.83	1,482.10	27,500.00	0,865.67	\$107.26
Ill Municipal Retirement	11,318.01	14,967.64	0.00	3,285.30	\$0.35
Site & Construction	699.30	0.00	110,000.00	9,918.18	\$781.12
Working Cash	145.55	0.35	0.00	0.00	\$145.90
Tort	114.96	0.35	30,000.00	0,000.00	\$115.31
Fire & Safety	523.93	0.14	500.00	925.00	\$99.07
Total per GL	\$528,418.63	\$193,543.29	\$817,500.00	4,044.76	\$85,417.16

Adjustments \$0.00
 Outstanding Deposits (\$69,939.00)
 Outstanding Checks \$616,643.23
 Balance per Bank Statement \$632,121.39

INVESTMENT ACCOUNTS

FUND	BEGINNING BALANCE	STATE AID & OTHER INC	INVESTMENT TRANSFER OUT	NG FICE
Education	2,288,815.28	87,597.45	729,937.39	3,475.34
Building	439,898.06	58.83	210,372.88	3,584.01
Bond & Interest	34,347.68	8.80	0.00	1,356.48
Transportation	183,055.90	64,918.23	36,490.91	1,483.22
Ill Municipal Retirement	205,440.46	45.00	29,845.66	5,639.80
Site & Construction	7,419.62	1.90	0.00	7,421.52
Working Cash	8,100.44	2.08	0.00	3,102.52
Impact Fees PMA	0.00	0.00	0.00	\$0.00
Tort	11,695.63	3.00	0.00	1,698.63
Fire & Safety	553.77	0.01	500.00	\$53.78
Coke Cola MM	6,722.44	1.43	0.00	3,723.87
Total per GL	\$3,186,049.28	\$152,636.73	\$1,007,146.84	4,539.17