

TREASURER'S REPORT

North Boone CUSD 200

Fiscal Year Ending June 30, 2012

August 31, 2011

FUND	CHECKING ACCOUNT	MONEY MARKET ACCOUNT	BANK CD	PMA	TOTAL FUND BALANCE
Education	87,265.99	2,617,083.63		3,925,430.71	\$6,629,780.33
Building	7,517.48	363,491.34	0.00	816,952.86	\$1,187,961.68
Bond & Interest	240.64	373,408.81		1,125,807.71	\$1,499,457.16
Transportation	5,230.60	329,878.56		312,205.36	\$647,314.52
Ill Municipal Retirement	5,834.85	241,072.17		57,373.59	\$304,280.61
Site & Construction	3,724.36	7,422.58		827,500.52	\$838,647.46
Coke Cola MM		6,723.87			\$6,723.87
Working Cash	145.90	10,495.35	0.00	450,637.14	\$461,278.39
Tort	115.31	17,282.31			\$17,397.62
Fire & Safety	99.07	404.01		181,860.47	\$182,363.55
Impact Fees PMA	0.00	0.00		0.00	\$0.00
Total	\$110,174.20	\$3,967,262.63	\$0.00	\$7,697,768.36	\$11,775,205.19

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	DISBURSEMENTS	ENDING BALANCE
Education	81,506.03	103,530.48	745,000.00	842,770.52	\$87,265.99
Building	2,421.48	2,559.10	150,000.00	147,463.10	\$7,517.48
Bond & Interest	240.64	0.00	0.00	0.00	\$240.64
Transportation	107.26	3,875.00	45,000.00	43,751.66	\$5,230.60
Ill Municipal Retirement	0.35	3,745.52	20,000.00	17,911.02	\$5,834.85
Site & Construction	781.12	25,670.60	90,000.00	112,727.36	\$3,724.36
Working Cash	145.90	0.00	0.00	0.00	\$145.90
Tort	115.31	0.00	0.00	0.00	\$115.31
Fire & Safety	99.07	0.00	0.00	0.00	\$99.07
Total per GL	\$85,417.16	\$139,380.70	\$1,050,000.00	\$1,164,623.66	\$110,174.20

Adjustments \$0.00
 Outstanding Deposits \$0.00
 Outstanding Checks \$42,118.74
 Balance per Bank Statement \$152,292.94

INVESTMENT ACCOUNTS

FUND	BEGINNING BALANCE	STATE AID & OTHER INC	INVESTMENT TRANSFER OUT	ENDING BALANCE
Education	1,646,475.34	1,909,344.58	938,736.29	\$2,617,083.63
Building	229,584.01	290,534.67	156,627.34	\$363,491.34
Bond & Interest	34,356.48	339,052.33	0.00	\$373,408.81
Transportation	211,483.22	169,159.88	50,764.54	\$329,878.56
Ill Municipal Retirement	175,639.80	105,660.88	40,228.51	\$241,072.17
Site & Construction	7,421.52	1.06	0.00	\$7,422.58
Working Cash	8,102.52	2,392.83	0.00	\$10,495.35
Impact Fees PMA	0.00	0.00	0.00	\$0.00
Tort	11,698.63	5,583.68	0.00	\$17,282.31
Fire & Safety	53.78	350.23	0.00	\$404.01
Coke Cola MM	6,723.87	0.00	0.00	\$6,723.87
Total per GL	\$2,331,539.17	\$2,822,080.14	\$1,186,356.68	\$3,967,262.63