

TREASURER'S REPORT
North Boone CUSD 200
Fiscal Year Ending June 30, 2012
October 31, 2011

FUND	CHECKING ACCOUNT	MONEY MARKET ACCOUNT	BANK CD	PMA	TOTAL FUND BALANCE
Education	20,130.91	2,407,275.49		4,805,740.78	\$7,233,147.18
Building	4,723.13	135,203.57	0.00	1,117,025.08	\$1,256,951.78
Bond & Interest	2,363.39	8,961.88		1,825,925.77	\$1,837,251.04
Transportation	3,972.25	293,388.95		312,225.54	\$609,586.74
Ill Municipal Retirement	129.87	87,272.95		245,389.45	\$332,792.27
Site & Construction	236.10	1,923.01		747,889.25	\$750,048.36
Coke Cola MM		6,727.55			\$6,727.55
Working Cash	3,411.36	612.57	0.00	462,917.07	\$466,941.00
Tort	184.58	22,814.99			\$22,999.57
Fire & Safety	241.77	0.62		181,622.22	\$181,864.61
Impact Fees PMA	0.00	0.00		0.00	\$0.00
Total	\$35,393.36	\$2,964,181.58	\$0.00	\$9,698,735.16	\$12,698,310.10

0.00

\$0.00

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CHECKING ACCOUNT

FUND	BEGINNING BALANCE	CASH RECEIPTS	INVESTMENT TRANSFER IN	DISBURSEMENTS	ENDING BALANCE
Education	30,226.20	86,342.19	754,500.00	850,937.48	\$20,130.91
Building	44.68	1,689.86	110,000.00	107,011.41	\$4,723.13
Bond & Interest	2,176.42	186.97	0.00	0.00	\$2,363.39
Transportation	5,726.53	3,116.02	50,000.00	54,870.30	\$3,972.25
Ill Municipal Retirement	891.35	66.96	17,000.00	17,828.44	\$129.87
Site & Construction	387.16	0.00	18,500.00	18,651.06	\$236.10
Working Cash	3,405.26	6.10	0.00	0.00	\$3,411.36
Tort	178.48	6.10	0.00	0.00	\$184.58
Fire & Safety	239.33	2.44	0.00	0.00	\$241.77
Total per GL	\$43,275.41	\$91,416.64	\$950,000.00	\$1,049,298.69	\$35,393.36

Adjustments	\$0.00
Outstanding Deposits	\$0.00
Outstanding Checks	\$151,290.55
Balance per Bank Statement	\$186,683.91

INVESTMENT ACCOUNTS

FUND	BEGINNING BALANCE	STATE AID & OTHER INC	INVESTMENT TRANSFER OUT	ENDING BALANCE
Education	2,734,199.35	545,414.91	872,338.77	\$2,407,275.49
Building	251,585.15	25.04	116,406.62	\$135,203.57
Bond & Interest	8,960.22	1.66	0.00	\$8,961.88
Transportation	349,659.34	54.34	56,324.73	\$293,388.95
Ill Municipal Retirement	124,687.60	16.16	37,430.81	\$87,272.95
Site & Construction	422.65	0.36	(1,500.00)	\$1,923.01
Working Cash	612.46	0.11	0.00	\$612.57
Impact Fees PMA	0.00	0.00	0.00	\$0.00
Tort	22,810.76	4.23	0.00	\$22,814.99
Fire & Safety	0.62	0.00	0.00	\$0.62
Coke Cola MM	6,726.41	1.14	0.00	\$6,727.55
Total per GL	\$3,499,664.56	\$545,517.95	\$1,081,000.93	\$2,964,181.58