

GENERAL JOURNAL RECORD
May 31, 2013

	GEN FUND	SPECIAL FUND	CAPITAL PROJ	TOTAL
Ending Cash Balance-Prior Month	(543,105.30)	639,821.78	517,431.93	614,148.41
Receipts + MOSIP Interest	291,655.30	885,409.58	20,920.41	1,197,985.29
MOSIP Cashed - MOSIP Int	550,000.00	0.00	0.00	550,000.00
MOSIP Purchased (Interest)	(95.44)	0.00	(1.50)	(96.94)
CD's Purchased during Month	0.00			0.00
Expenses	(478,112.32)	(1,196,141.55)	0.00	(1,674,253.87)
Cash Balance	(179,657.76)	329,089.81	538,350.84	687,782.89
MOSIP Total Pooled Funds	3,920,583.65	0.00	50,008.19	3,970,591.84
Bank CBO Certificate of Deposit	1,000,000.00			1,000,000.00
Bank - Nodaway Valley CD	244,000.00			244,000.00
Bank - HNB Bank	250,000.00			250,000.00
Bank - Bank Midwest CD	170,000.00			170,000.00
Restricted Balance-Duncan Athletic	40,000.00	0.00	0.00	40,000.00
School Dist Balance	5,444,925.89	329,089.81	588,359.03	6,362,374.73
	2010-11	2011-12	2012-13	
Beginning Balance	6,993,323.53	6,909,276.33	6,838,643.31	
Receipts	1,321,405.51	1,288,332.30	1,197,985.29	
Expenditures	(1,498,423.64)	(1,823,740.35)	(1,674,253.87)	
Ending Balance	6,816,305.40	6,373,868.28	6,362,374.73	