

**FY 2014 - Treasurer Report by Fund
(ACCRUAL BASIS)**
New Hampton Community School District, County of Chickasaw, For the year ending June 30, 2014
We Do Certify that this report, submitted according to section 279.33, 279.35 and 279.36 of the Code of Iowa is correct.

	General Fund (10)	Student Activity Fund (21)	Management Levy Fund (22)	Local Option / Statewide Sales and Services Tax Fund (33)	PPEL Fund (36)	Debt Service Fund (40)	Enterprise Funds (61)
1 Beginning Balance	393,737.15	86,418.85	447,848.65	1,705,547.91	117,175.52	40	44,640.90
2 Adjustments to Beginning Balance	0	0	0	0	0	0	0
3 Revenues and other Financing Sources	10,807,255.20	540,145.12	110,403.29	861,176.26	142,048.95	3,042,997.63	547,850.49
4 Total Sources Available	11,200,992.35	626,563.97	558,251.94	2,566,724.17	259,224.47	3,043,037.63	592,491.39
5 Expenditures and Other Financing Uses	10,421,016.56	531,379.62	260,778.36	1,229,906.19	0	3,043,037.63	537,572.46
6 Ending Balance	779,975.79	95,184.35	297,473.58	1,336,817.98	259,224.47	0	54,918.93

Recapitulation	General (Funds 10 & 22)
On Hand July 1, 2013	\$ 841,585.80
Total Receipts	\$ 10,917,658.49
Total Disbursements	\$ 10,681,794.92
Balance on hand June 30, 2014	\$ 1,077,449.37

Recapitulation	Schoolhouse (funds 33, 36, 40)
On Hand July 1, 2013	\$ 1,822,763.43
Total Receipts	\$ 4,046,222.84
Total Disbursements	\$ 4,272,943.82
Balance on hand June 30, 2014	\$ 1,596,042.45

Tom Rasmussen

Board President

Bob Ayers

Board Secretary / Trasurer

Bank Iowa Account Balances as of June 30, 2014 (Cash basis)

Renea Huinker

Name	Account type	Account number	Current balance	Interest rate	Term of deposit	Maturity date	YTD interest	Interest disposition	Interest term code
New Hampton Communit	D	Fund 33, 36, 40 9000437	1,620,376.17	3000			3,443.06	A	
New Hampton Communit		Fund 61 9000445	51,729.72	2500			93.61	A	
New Hampton Communit		Section 125 9000453	27,776.28	2500			46.22	A	
New Hampton Communit		Fund 21 9000496	120,414.19	3000			310.52	A	
New Hampton Communit		Fund 10, 22 9000526	1,897,222.88	3000			4,549.33	A	
New Hampton Communit	Clearing Account for Bad Checks	9002103						A	
		TOTAL COUNT 6	3,717,519.24				8,442.74		
New Hampton Communit	S	Class 2017 9002952	<i>Closed</i>	1500			.43	A	
New Hampton Communit		Class 2018 9003355	<i>Closed</i>	1500			11.24	A	
New Hampton Communit		Class 2019 3000207702	7,485.75	2500			9.63	A	
		TOTAL COUNT 3	7,485.75				21.30		
		FINAL TOTALS							
		TOTAL COUNT 9	3,725,004.99				8,464.04		

*** END OF REPORT ***

BANK IOWA
 Lawler Office
 PO BOX 269
 LAWLER, IA 52154