

TREASURER'S MONTHLY REPORT
SCHOOL DISTRICT R-105
10/31/2015

BEGINNING BALANCE **\$1,160,432.31**

RECEIPTS:

LEVIED COUNTY TAXES-BUFFALO CO.	153,155.05	
LEVIED COUNTY TAXES-SHERMAN CO	6.50	
STATE AID	0.00	
INTEREST-CHECKING	103.62	
INTEREST-MMA	121.85	
INTEREST-CLEARING	0.00	
ESU10-TITLE, SUBPAY	3,293.16	
PRESCHOOL FEES	497.44	
CHILDCARE FEES	2,155.96	
Special Ed	0.00	
Liquor/Tobacco License	0.00	
LUNCH WAGES	5,267.06	
Circle of Friends	0.00	
Medicaid Payments	137.48	
NASB Medicaid	0.00	
Distance Ed Classes	3,750.00	
Summer ins. Premiums	8.10	
High Ability	<u>4,052.00</u>	
TOTAL GENERAL FUND RECEIPTS		\$172,548.22

TOTAL BILLS-oct	144,948.35
PAYROLL-oct	93,715.54

TOTAL GENERAL FUND EXPENSES \$238,663.89

Void check \$121.20

GENERAL FUND BALANCE **\$1,094,437.84**

CASH IN BANK PER STATEMENT	796,293.43	
ADD: LATE DEPOSITS	0.00	
LESS: OUTSTANDING CHECKS	31,417.05	

ENDING CASH IN CHECKING BALANCE		\$764,876.38

CASH IN MONEY MARKET ACCOUNT \$329,561.46

INVESTMENTS \$0.00

ENDING CASH BALANCE **\$1,094,437.84**

QCPUF/ADA FUND	17,858.06	
DEPRECIATION FUND	441,101.97	
FEE PAYMENT FUND (Driver's Ed)	47.15	
SPECIAL BUILDING FUND	64,680.81	
Employee Benefit FUND	39,496.47	
CLEARING ACCOUNT	4,832.86	
BUILDING PROJECT ACCT	0.00	closed-added to sp.bldg
Buffalo County Bond 9-30-2015	515,581.89	