

TREASURER'S MONTHLY REPORT
SCHOOL DISTRICT R-105
'10/31/2016

BEGINNING BALANCE **\$1,157,554.75**

RECEIPTS:

LEVIED COUNTY TAXES-BUFFALO CO.	126,157.69	
LEVIED COUNTY TAXES-SHERMAN CO	2,257.47	
STATE AID	0.00	
INTEREST-CHECKING	100.89	
INTEREST-MMA	149.30	
INTEREST-CLEARING	0.00	
ESU10-TITLE, SUBPAY	1,594.99	
PRESCHOOL FEES	1,122.74	
CHILDCARE FEES	3,069.07	
Fitness Center	300.00	
Liquor/Tobacco License	300.00	
LUNCH WAGES	6,241.16	
High Ability Grant	3,946.00	
MEDICARE	0.00	
NASB Medicaid	0.00	
Distance Ed Tuition	10,500.00	
Summer ins. Premiums	16.40	
IDEA	<u>0.00</u>	
TOTAL GENERAL FUND RECEIPTS		\$155,755.71

TOTAL BILLS-Oct	150,154.35	
PAYROLL-Oct	103,473.14	

TOTAL GENERAL FUND EXPENSES **\$253,627.49**

GENERAL FUND BALANCE **\$1,059,682.97**

CASH IN BANK PER STATEMENT	772,523.93	
ADD: LATE DEPOSITS	0.00	
LESS: OUTSTANDING CHECKS	44,168.76	

ENDING CASH IN CHECKING BALANCE **\$728,355.17**

CASH IN MONEY MARKET ACCOUNT **\$331,327.80**

INVESTMENTS **\$0.00**

ENDING CASH BALANCE **\$1,059,682.97**

QCPUF/ADA FUND	18,094.61	
DEPRECIATION FUND	451,968.62	
FEE PAYMENT FUND (Driver's Ed)	47.15	
SPECIAL BUILDING FUND	14,950.52	
Employee Benefit FUND	27,762.71	
CLEARING ACCOUNT	4,282.82	
BOND ACCT	513,744.90	