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

BEGINNING BALANCE	[\$1,157,554.75
RECEIPTS: LEVIED COUNTY TAXES-BUFFALO CO. LEVIED COUNTY TAXES-SHERMAN CO STATE AID INTEREST-CHECKING INTEREST-CHECKING INTEREST-GLEARING ESU10-TITLE, SUBPAY PRESCHOOL FEES CHILDCARE FEES Fitness Center Liquor/Tobacco License LUNCH WAGES High Ability Grant MEDICARE NASB Medicaid Distance Ed Tuition Summer ins. Premiums IDEA	126,157.69 2,257.47 0.00 100.89 149.30 0.00 1,594.99 1,122.74 3,069.07 300.00 300.00 6,241.16 3,946.00 0.00 10,500.00 16.40 0.00	
TOTAL GENERAL FUND RECEIPTS	<u>0.00</u>	\$155,755.71
TOTAL BILLS-Oct PAYROLL-Oct	150,154.35 103,473.14	
TOTAL GENERAL FUND EXPENSES		\$253,627.49
GENERAL FUND BALANCE		\$1,059,682.97
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CASH IN BANK PER STATEMENT	772,523.93	
ADD: LATE DEPOSITS LESS: OUTSTANDING CHECKS	0.00 44,168.76	
ENDING CASH IN CHECKING BALANCE		\$728,355.17
CASH IN MONEY MARKET ACCOUNT INVESTMENTS ENDING CASH BALANCE	[\$331,327.80 \$0.00 \$1,059,682.97
QCPUF/ADA FUND DEPRECIATION FUND FEE PAYMENT FUND (Driver's Ed) SPECIAL BUILDING FUND Employee Benefit FUND CLEARING ACCOUNT BOND ACCT	18,094.61 451,968.62 47.15 14,950.52 27,762.71 4,282.82 513,744.90	******