

TREASURER'S MONTHLY REPORT
SCHOOL DISTRICT R-105
10/31/2017

BEGINNING BALANCE **\$1,042,096.58**

RECEIPTS:

LEVIED COUNTY TAXES-BUFFALO CO.	194,117.20	
LEVIED COUNTY TAXES-SHERMAN CO	7.42	
IDEA	0.00	
INTEREST-CHECKING	90.98	
INTEREST-MMA	175.17	
INTEREST-CLEARING	0.00	
ESU10-TITLE, SUBPAY	100.00	
PRESCHOOL FEES	746.41	
CHILDCARE FEES	3,719.79	
Scrapped bus 98	0.00	
Liquor/Tobacco License	0.00	
LUNCH WAGES	5,854.56	
Weight Room	0.00	
MEDICARE	0.00	
State Aid	2,524.00	
DL Incentive	0.00	
HIGH ABILITY	3,927.00	
COF GRANT	<u>1,500.00</u>	
TOTAL GENERAL FUND RECEIPTS		\$212,762.53

TOTAL BILLS-OCT	161,638.21	
PAYROLL-OCT	104,064.13	
void CHK	(598.75)	
TOTAL GENERAL FUND EXPENSES		\$265,103.59

GENERAL FUND BALANCE **\$989,755.52**

CASH IN BANK PER STATEMENT	686,697.44	
ADD: LATE DEPOSITS	2,524.00	
LESS: OUTSTANDING CHECKS	32,653.95	

ENDING CASH IN CHECKING BALANCE \$656,567.49

CASH IN MONEY MARKET ACCOUNT \$333,188.03

INVESTMENTS \$0.00

ENDING CASH BALANCE **\$989,755.52**

QCPUF/ADA FUND	18,164.73	
DEPRECIATION FUND	443,606.99	
SPECIAL BUILDING FUND	15,060.85	
Employee Benefit FUND	26,858.99	
CLEARING ACCOUNT	4,230.04	
BOND ACCT	521,464.39	