

**TREASURER'S MONTHLY REPORT**  
**SCHOOL DISTRICT R-105**  
**11/30/2014**

**BEGINNING BALANCE** **\$1,020,743.56**

**RECEIPTS:**

LEVIED COUNTY TAXES-BUFFALO CO.	37,098.54	
LEVIED COUNTY TAXES-SHERMAN CO	0.00	
STATE AID	63,948.92	
INTEREST-CHECKING	79.98	
INTEREST-MMA	125.39	
INTEREST-CLEARING	0.00	
ESU10-TITLE, SUBPAY	1,920.00	
PRESCHOOL FEES	1,249.10	
CHILDCARE FEES	2,520.20	
Distance Ed Incentive		
Liquor/Tobacco License		
LUNCH WAGES	5,322.15	
IDEA	0.00	
Medicaid Payments	973.91	
NASB Medicaid	0.00	
Distance Ed Tuition	0.00	
Summer Ins.	14.95	
High Ability	<u>0.00</u>	
<b>TOTAL GENERAL FUND RECEIPTS</b>		<b>\$113,253.14</b>

Voided chk 15820	(235.37)	
TOTAL BILLS-Nov	141,637.64	
PAYROLL-Nov	94,042.11	

**TOTAL GENERAL FUND EXPENSES** **\$235,444.38**

**GENERAL FUND BALANCE** **\$898,552.32**

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CASH IN BANK PER STATEMENT	600,921.04	
ADD: LATE DEPOSITS	0.00	
LESS: OUTSTANDING CHECKS	30,576.15	
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<b>ENDING CASH IN CHECKING BALANCE</b>		<b>\$570,344.89</b>

**CASH IN MONEY MARKET ACCOUNT** **\$328,207.43**

**INVESTMENTS** **\$0.00**

**ENDING CASH BALANCE** **\$898,552.32**

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QCPUF/ADA FUND	7,571.67
DEPRECIATION FUND	557,806.15
FEE PAYMENT FUND (Driver's Ed)	47.15
SPECIAL BUILDING FUND	27,161.67
Employee Benefit FUND	48,938.25
CLEARING ACCOUNT	4,782.67
BUILDING PROJECT ACCT	9,270.15