

TREASURER'S MONTHLY REPORT
SCHOOL DISTRICT R-105
11/30/2015

BEGINNING BALANCE **\$1,094,437.84**

RECEIPTS:

LEVIED COUNTY TAXES-BUFFALO CO.	20,289.28	
LEVIED COUNTY TAXES-SHERMAN CO	0.00	
STATE AID	0.00	
INTEREST-CHECKING	92.64	
INTEREST-MMA	134.08	
INTEREST-CLEARING	0.00	
ESU10-TITLE, SUBPAY	1,747.42	
PRESCHOOL FEES	798.06	
CHILDCARE FEES	1,607.43	
IDEA	17,552.00	
Liquor/Tobacco License	300.00	
LUNCH WAGES	5,895.34	
Circle of Friends	0.00	
Medicaid Payments	935.31	
NASB Medicaid	0.00	
Distance Ed Classes	0.00	
Summer ins. Premiums	8.10	
High Ability	<u>0.00</u>	
TOTAL GENERAL FUND RECEIPTS		\$49,359.66

TOTAL BILLS-Nov	157,669.16	
PAYROLL-Nov	97,000.31	

TOTAL GENERAL FUND EXPENSES **\$254,669.47**

GENERAL FUND BALANCE **\$889,128.03**

CASH IN BANK PER STATEMENT	563,348.37	
ADD: LATE DEPOSITS	0.00	
LESS: OUTSTANDING CHECKS	3,915.88	

ENDING CASH IN CHECKING BALANCE **\$559,432.49**

CASH IN MONEY MARKET ACCOUNT **\$329,695.54**

INVESTMENTS **\$0.00**

ENDING CASH BALANCE **\$889,128.03**

QCPUF/ADA FUND	17,905.14	
DEPRECIATION FUND	424,994.66	
FEE PAYMENT FUND (Driver's Ed)	47.15	
SPECIAL BUILDING FUND	64,916.45	
Employee Benefit FUND	39,505.40	
CLEARING ACCOUNT	4,146.28	
BUILDING PROJECT ACCT	0.00	closed-added to sp.bldg
Buffalo County Bond 10-31-2015	518,356.37	