

**TREASURER'S MONTHLY REPORT**  
**SCHOOL DISTRICT R-105**  
**'11/30/2016**

**BEGINNING BALANCE** **\$1,059,682.97**

**RECEIPTS:**

LEVIED COUNTY TAXES-BUFFALO CO.	57,213.05	
LEVIED COUNTY TAXES-SHERMAN CO	0.00	
STATE AID	0.00	
INTEREST-CHECKING	89.38	
INTEREST-MMA	154.35	
INTEREST-CLEARING	0.00	
ESU10-TITLE, SUBPAY	2,494.99	
PRESCHOOL FEES	1,192.20	
CHILDCARE FEES	3,311.96	
Fitness Center	0.00	
Liquor/Tobacco License	0.00	
LUNCH WAGES	4,913.89	
High Ability Grant	0.00	
MEDICARE	284.02	
NASB Medicaid	0.00	
Distance Ed Tuition	0.00	
Summer ins. Premiums	16.40	
IDEA	<u>0.00</u>	
<b>TOTAL GENERAL FUND RECEIPTS</b>		<b>\$69,670.24</b>

TOTAL BILLS-Nov	145,653.03	
PAYROLL-Nov	95,761.71	

**TOTAL GENERAL FUND EXPENSES** **\$241,414.74**

**GENERAL FUND BALANCE** **\$887,938.47**

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CASH IN BANK PER STATEMENT	596,903.17	
ADD: LATE DEPOSITS	4,089.60	
LESS: OUTSTANDING CHECKS	44,536.45	

**ENDING CASH IN CHECKING BALANCE** **\$556,456.32**

**CASH IN MONEY MARKET ACCOUNT** **\$331,482.15**

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

**ENDING CASH BALANCE** **\$887,938.47**

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QCPUF/ADA FUND	18,099.97
DEPRECIATION FUND	452,179.17
FEE PAYMENT FUND (Driver's Ed)	47.15
SPECIAL BUILDING FUND	14,954.95
Employee Benefit FUND	26,770.67
CLEARING ACCOUNT	4,814.53
BOND ACCT	5,813.65