

**TREASURER'S MONTHLY REPORT**  
**SCHOOL DISTRICT R-105**  
**12/31/2014**

**BEGINNING BALANCE** **\$898,552.32**

**RECEIPTS:**

LEVIED COUNTY TAXES-BUFFALO CO.	11,485.88	
LEVIED COUNTY TAXES-SHERMAN CO	471.04	
STATE AID	63,948.92	
INTEREST-CHECKING	62.78	
INTEREST-MMA	125.44	
INTEREST-CLEARING	0.00	
ESU10-TITLE, SUBPAY	1,320.00	
PRESCHOOL FEES	810.16	
CHILDCARE FEES	1,646.46	
Special Ed	20,942.00	
Liquor/Tobacco License		
LUNCH WAGES	4,326.02	
IDEA	0.00	
Medicaid Payments	68.71	
NASB Medicaid	0.00	
Distance Ed Tuition	0.00	
Insurance proceeds- BUS Myers const.	12,135.98	
High Ability	<u>0.00</u>	
<b>TOTAL GENERAL FUND RECEIPTS</b>		<b>\$117,343.39</b>

TOTAL BILLS-Dec	186,107.66	
PAYROLL-Dec	90,836.43	

**TOTAL GENERAL FUND EXPENSES** **\$276,944.09**

**GENERAL FUND BALANCE** **\$738,951.62**

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CASH IN BANK PER STATEMENT	399,969.90	
ADD: LATE DEPOSITS	64,319.48	
LESS: OUTSTANDING CHECKS	53,670.63	

**ENDING CASH IN CHECKING BALANCE** **\$410,618.75**

**CASH IN MONEY MARKET ACCOUNT** **\$328,332.87**

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

**ENDING CASH BALANCE** **\$738,951.62**

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QCPUF/ADA FUND	7,602.02	
DEPRECIATION FUND	558,019.34	
FEE PAYMENT FUND (Driver's Ed)	47.15	
SPECIAL BUILDING FUND	4,726.33	
Employee Benefit FUND	48,948.64	
CLEARING ACCOUNT	1,194.56	
BUILDING PROJECT ACCT	3,901.49	