

TREASURER'S MONTHLY REPORT
SCHOOL DISTRICT R-105
12/31/2015

BEGINNING BALANCE **\$889,128.03**

RECEIPTS:

LEVIED COUNTY TAXES-BUFFALO CO.	13,666.14	
LEVIED COUNTY TAXES-SHERMAN CO	656.96	
STATE AID	1,284.25	
INTEREST-CHECKING	56.80	
INTEREST-MMA	117.43	
INTEREST-CLEARING	0.00	
ESU10-TITLE, SUBPAY	1,996.58	
PRESCHOOL FEES	267.92	
CHILDCARE FEES	2,603.36	
IDEA	0.00	
Liquor/Tobacco License	0.00	
LUNCH WAGES	4,252.24	
Circle of Friends	0.00	
Medicaid Payments	795.05	
NASB Medicaid	1,090.01	
Distance Ed Classes	0.00	
Summer ins. Premiums	8.10	
Sped	<u>23,065.00</u>	
TOTAL GENERAL FUND RECEIPTS		\$49,859.84

TOTAL BILLS-DEC	152,150.81
PAYROLL-DEC	93,599.14

TOTAL GENERAL FUND EXPENSES **\$245,749.95**

GENERAL FUND BALANCE **\$693,237.92**

CASH IN BANK PER STATEMENT	388,480.15	
ADD: LATE DEPOSITS	4,803.76	
LESS: OUTSTANDING CHECKS	29,858.96	

ENDING CASH IN CHECKING BALANCE		\$363,424.95

CASH IN MONEY MARKET ACCOUNT		\$329,812.97
INVESTMENTS		\$0.00
ENDING CASH BALANCE		\$693,237.92

QCPUF/ADA FUND	17,914.14	
DEPRECIATION FUND	423,753.90	
FEE PAYMENT FUND (Driver's Ed)	47.15	
SPECIAL BUILDING FUND	64,961.45	
Employee Benefit FUND	37,513.18	
CLEARING ACCOUNT	4,916.41	
BUILDING PROJECT ACCT	0.00	closed-added to sp.bldg
Buffalo County Bond 11-30-2015	518,702.25	