

**TREASURER'S MONTHLY REPORT**  
**SCHOOL DISTRICT R-105**  
**'12/31/2016**

**BEGINNING BALANCE** **\$887,938.47**

**RECEIPTS:**

LEVIED COUNTY TAXES-BUFFALO CO.	15,808.07	
LEVIED COUNTY TAXES-SHERMAN CO	575.06	
STATE AID	0.00	
INTEREST-CHECKING	63.06	
INTEREST-MMA	149.44	
INTEREST-CLEARING	0.00	
ESU10-TITLE, SUBPAY	1,494.99	
PRESCHOOL FEES	760.00	
CHILDCARE FEES	3,013.53	
Fitness Center	0.00	
Liquor/Tobacco License	0.00	
LUNCH WAGES	4,659.36	
High Ability Grant	0.00	
MEDICARE	0.00	
NASB Medicaid	886.63	
Distance Ed Tuition	0.00	
Summer ins. Premiums	16.40	
SPED SA	<u>25,102.00</u>	
<b>TOTAL GENERAL FUND RECEIPTS</b>		<b>\$52,528.54</b>

TOTAL BILLS-Dec	155,682.75	
PAYROLL-Dec	98,883.89	

**TOTAL GENERAL FUND EXPENSES** **\$254,566.64**

**GENERAL FUND BALANCE** **\$685,900.37**

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CASH IN BANK PER STATEMENT	383,239.67	
ADD: LATE DEPOSITS	1,436.48	
LESS: OUTSTANDING CHECKS	30,407.37	
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<b>ENDING CASH IN CHECKING BALANCE</b>		<b>\$354,268.78</b>

<b>CASH IN MONEY MARKET ACCOUNT</b>		<b>\$331,631.59</b>
<b>INVESTMENTS</b>		<b>\$0.00</b>
<b>ENDING CASH BALANCE</b>		<b>\$685,900.37</b>

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QCPUF/ADA FUND	18,105.16
DEPRECIATION FUND	353,458.21
FEE PAYMENT FUND (Driver's Ed)	47.15
SPECIAL BUILDING FUND	14,959.24
Employee Benefit FUND	26,778.35
CLEARING ACCOUNT	3,581.55
BOND ACCT	6,978.07