

**TREASURER'S MONTHLY REPORT**  
**SCHOOL DISTRICT R-105**  
**01/31/2015**

**BEGINNING BALANCE** **\$738,951.62**

**RECEIPTS:**

LEVIED COUNTY TAXES-BUFFALO CO.	475,604.36	
LEVIED COUNTY TAXES-SHERMAN CO	8,693.41	
STATE AID	63,948.92	
INTEREST-CHECKING	71.18	
INTEREST-MMA	121.44	
INTEREST-CLEARING	0.00	
ESU10-TITLE, SUBPAY	1,320.00	
PRESCHOOL FEES	1,582.45	
CHILDCARE FEES	2,177.75	
Special Ed	20,941.00	
Liquor/Tobacco License	310.00	
LUNCH WAGES	3,585.27	
IDEA	0.00	
Medicaid Payments	1,100.81	
NASB Medicaid	1,280.44	
Distance Ed Tuition	0.00	
Circle of Friends Grant	500.00	
High Ability	<u>0.00</u>	
<b>TOTAL GENERAL FUND RECEIPTS</b>		<b>\$581,237.03</b>

TOTAL BILLS-jan	156,802.67
PAYROLL-jan	86,170.61

**TOTAL GENERAL FUND EXPENSES** **\$242,973.28**

**GENERAL FUND BALANCE** **\$1,077,215.37**

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CASH IN BANK PER STATEMENT	714,355.08
ADD: LATE DEPOSITS	65,233.04
LESS: OUTSTANDING CHECKS	30,827.06

**ENDING CASH IN CHECKING BALANCE** **\$748,761.06**

**CASH IN MONEY MARKET ACCOUNT** **\$328,454.31**

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

**ENDING CASH BALANCE** **\$1,077,215.37**

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QCPUF/ADA FUND	9,920.86
DEPRECIATION FUND	558,225.73
FEE PAYMENT FUND (Driver's Ed)	47.15
SPECIAL BUILDING FUND	43,279.02
Employee Benefit FUND	47,958.62
CLEARING ACCOUNT	1,194.56
BUILDING PROJECT ACCT	1,007.27
Buffalo County Bond	114,421.42