

TREASURER'S MONTHLY REPORT
SCHOOL DISTRICT R-105
1/31/2016

BEGINNING BALANCE **\$693,237.92**

RECEIPTS:

LEVIED COUNTY TAXES-BUFFALO CO.	426,237.48	
LEVIED COUNTY TAXES-SHERMAN CO	8,592.69	
STATE AID	0.00	
INTEREST-CHECKING	63.70	
INTEREST-MMA	153.70	
INTEREST-CLEARING	0.00	
ESU10-TITLE, SUBPAY	1,937.59	
PRESCHOOL FEES	802.56	
CHILDCARE FEES	1,505.90	
IDEA	0.00	
Liquor/Tobacco License	10.00	
LUNCH WAGES	4,044.77	
Apportionment	39,102.59	
REAP	22,417.00	
NASB Medicaid	0.00	
Distance Ed Classes	0.00	
Summer ins. Premiums	8.10	
Sped	<u>23,101.00</u>	
TOTAL GENERAL FUND RECEIPTS		\$527,977.08

TOTAL BILLS-Jan	159,757.81
PAYROLL-Jan	90,067.88

TOTAL GENERAL FUND EXPENSES **\$249,825.69**

GENERAL FUND BALANCE **\$971,389.31**

CASH IN BANK PER STATEMENT	634,019.06	
ADD: LATE DEPOSITS	39,102.59	
LESS: OUTSTANDING CHECKS	31,699.01	

ENDING CASH IN CHECKING BALANCE		\$641,422.64

CASH IN MONEY MARKET ACCOUNT	\$329,966.67
INVESTMENTS	\$0.00
ENDING CASH BALANCE	\$971,389.31

QCPUF/ADA FUND	17,964.46	
DEPRECIATION FUND	423,951.37	
FEE PAYMENT FUND (Driver's Ed)	47.15	
SPECIAL BUILDING FUND	65,208.38	
Employee Benefit FUND	37,024.19	
CLEARING ACCOUNT	5,556.17	
BUILDING PROJECT ACCT	0.00	closed-added to sp.bldg
Buffalo County Bond 12-31-2015	102,030.65	