

**TREASURER'S MONTHLY REPORT**  
**SCHOOL DISTRICT R-105**  
**2/28/2017**

**BEGINNING BALANCE** **\$863,297.08**

**RECEIPTS:**

LEVIED COUNTY TAXES-BUFFALO CO.	166,180.57	
LEVIED COUNTY TAXES-SHERMAN CO	8,605.32	
STATE AID	0.00	
INTEREST-CHECKING	64.31	
INTEREST-MMA	144.99	
INTEREST-CLEARING	0.00	
ESU10-TITLE, SUBPAY	2,594.99	
PRESCHOOL FEES	900.00	
CHILDCARE FEES	3,067.00	
Apportionment	35,812.74	
Liquor/Tobacco License	0.00	
LUNCH WAGES	4,471.84	
High Ability Grant	0.00	
MEDICARE	0.00	
NASB Medicaid	0.00	
Distance Ed Tuition	0.00	
Summer ins. Premiums	16.40	
SPED SA	<u>373.00</u>	
<b>TOTAL GENERAL FUND RECEIPTS</b>		<b>\$222,231.16</b>

TOTAL BILLS-Feb	153,438.60	
PAYROLL-Feb	96,487.93	

**TOTAL GENERAL FUND EXPENSES** **\$249,926.53**

**GENERAL FUND BALANCE** **\$835,601.71**

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CASH IN BANK PER STATEMENT	535,484.28	
ADD: LATE DEPOSITS	0.00	
LESS: OUTSTANDING CHECKS	31,824.00	
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<b>ENDING CASH IN CHECKING BALANCE</b>		<b>\$503,660.28</b>

<b>CASH IN MONEY MARKET ACCOUNT</b>		<b>\$331,941.43</b>
<b>INVESTMENTS</b>		<b>\$0.00</b>
<b>ENDING CASH BALANCE</b>		<b>\$835,601.71</b>

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QCPUF/ADA FUND	18,120.73	
DEPRECIATION FUND	353,788.44	
FEE PAYMENT FUND (Driver's Ed)	47.15	
SPECIAL BUILDING FUND	23,269.50	
Employee Benefit FUND	26,794.27	
CLEARING ACCOUNT	6,379.33	
BOND ACCT	137,961.31	