

TREASURER'S MONTHLY REPORT
SCHOOL DISTRICT R-105
2/29/2016

BEGINNING BALANCE **\$971,389.31**

RECEIPTS:

LEVIED COUNTY TAXES-BUFFALO CO.	149,510.53	
LEVIED COUNTY TAXES-SHERMAN CO	12,891.31	
STATE AID	0.00	
INTEREST-CHECKING	81.13	
INTEREST-MMA	158.67	
INTEREST-CLEARING	0.00	
ESU10-TITLE, SUBPAY	1,896.58	
PRESCHOOL FEES	760.00	
CHILDCARE FEES	2,293.38	
CIRLC OF FRIENDS GRANT	1,000.00	
Liquor/Tobacco License	300.00	
LUNCH WAGES	5,241.04	
Apportionment	0.00	
MEDICARE	224.01	
NASB Medicaid	0.00	
Distance Ed Classes	1,050.00	
Summer ins. Premiums	8.10	
Sped	<u>23,180.00</u>	
TOTAL GENERAL FUND RECEIPTS		\$198,594.75

TOTAL BILLS-feb	158,911.37	
PAYROLL-Feb	96,413.07	

TOTAL GENERAL FUND EXPENSES **\$255,324.44**

GENERAL FUND BALANCE **\$914,659.62**

CASH IN BANK PER STATEMENT	614,840.48	
ADD: LATE DEPOSITS	97.00	
LESS: OUTSTANDING CHECKS	30,403.20	

ENDING CASH IN CHECKING BALANCE **\$584,534.28**

CASH IN MONEY MARKET ACCOUNT **\$330,125.34**

INVESTMENTS **\$0.00**

ENDING CASH BALANCE **\$914,659.62**

QCPUF/ADA FUND	17,986.15	
DEPRECIATION FUND	422,043.12	
FEE PAYMENT FUND (Driver's Ed)	47.15	
SPECIAL BUILDING FUND	65,314.93	
Employee Benefit FUND	36,374.65	
CLEARING ACCOUNT	5,173.29	
BUILDING PROJECT ACCT	0.00	closed-added to sp.bldg
Buffalo County Bond 12-31-2015	134,635.15	