

TREASURER'S MONTHLY REPORT
SCHOOL DISTRICT R-105
3/31/2016

BEGINNING BALANCE **\$914,659.62**

RECEIPTS:

LEVIED COUNTY TAXES-BUFFALO CO.	120,205.86	
LEVIED COUNTY TAXES-SHERMAN CO	14.05	
STATE AID	0.00	
INTEREST-CHECKING	65.68	
INTEREST-MMA	138.90	
INTEREST-CLEARING	0.00	
ESU10-TITLE, SUBPAY	2,947.58	
PRESCHOOL FEES	543.56	
CHILDCARE FEES	1,891.22	
CIRLC OF FRIENDS GRANT	0.00	
Liquor/Tobacco License	0.00	
LUNCH WAGES	3,908.68	
Apportionment	37.87	
MEDICARE	572.49	
NASB Medicaid	866.44	
Distance Ed Classes	1,950.00	
Summer ins. Premiums	8.10	
Sped	<u>23,337.00</u>	
TOTAL GENERAL FUND RECEIPTS		\$156,487.43

TOTAL BILLS-Mar	147,005.46
PAYROLL-Mar	85,647.37

TOTAL GENERAL FUND EXPENSES **\$232,652.83**

GENERAL FUND BALANCE **\$838,494.22**

CASH IN BANK PER STATEMENT	536,192.52	
ADD: LATE DEPOSITS	3,910.05	
LESS: OUTSTANDING CHECKS	31,872.59	

ENDING CASH IN CHECKING BALANCE		\$508,229.98

CASH IN MONEY MARKET ACCOUNT		\$330,264.24
INVESTMENTS		\$0.00
ENDING CASH BALANCE		\$838,494.22

QCPUF/ADA FUND	18,046.09	
DEPRECIATION FUND	388,870.70	
FEE PAYMENT FUND (Driver's Ed)	47.15	
SPECIAL BUILDING FUND	65,613.09	
Employee Benefit FUND	35,384.16	
CLEARING ACCOUNT	4,785.98	
BUILDING PROJECT ACCT	0.00	closed-added to sp.bldg
Buffalo County Bond 12-31-2015	165,040.44	