

**TREASURER'S MONTHLY REPORT**  
**SCHOOL DISTRICT R-105**  
**3/31/2017**

**BEGINNING BALANCE** **\$835,601.71**

**RECEIPTS:**

LEVIED COUNTY TAXES-BUFFALO CO.	107,723.37	
LEVIED COUNTY TAXES-SHERMAN CO	3,695.94	
STATE AID	0.00	
INTEREST-CHECKING	54.30	
INTEREST-MMA	140.05	
INTEREST-CLEARING	0.00	
ESU10-TITLE, SUBPAY	2,694.99	
PRESCHOOL FEES	1,100.00	
CHILDCARE FEES	1,844.22	
Apportionment	0.00	
Liquor/Tobacco License	0.00	
LUNCH WAGES	4,237.14	
High Ability Grant	0.00	
MEDICARE	233.34	
NASB Medicaid	960.37	
Distance Ed Tuition	3,150.00	
Summer ins. Premiums	16.40	
SPED SA	<u>18,528.00</u>	
<b>TOTAL GENERAL FUND RECEIPTS</b>		<b>\$144,378.12</b>

TOTAL BILLS-Mar	156,760.59	
PAYROLL-Mar	90,942.71	

**TOTAL GENERAL FUND EXPENSES** **\$247,703.30**

**GENERAL FUND BALANCE** **\$732,276.53**

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CASH IN BANK PER STATEMENT	429,614.60	
ADD: LATE DEPOSITS	0.00	
LESS: OUTSTANDING CHECKS	29,419.55	

**ENDING CASH IN CHECKING BALANCE** **\$400,195.05**

**CASH IN MONEY MARKET ACCOUNT** **\$332,081.48**

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

**ENDING CASH BALANCE** **\$732,276.53**

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QCPUF/ADA FUND	18,125.60
DEPRECIATION FUND	353,937.71
FEE PAYMENT FUND (Driver's Ed)	47.15
SPECIAL BUILDING FUND	1,545.04
Employee Benefit FUND	26,801.46
CLEARING ACCOUNT	5,966.72
BOND ACCT	164,433.47