

**TREASURER'S MONTHLY REPORT**  
**SCHOOL DISTRICT R-105**  
**4/30/2015**

**BEGINNING BALANCE** **\$1,051,238.05**

**RECEIPTS:**

LEVIED COUNTY TAXES-BUFFALO CO.	51,371.75	
LEVIED COUNTY TAXES-SHERMAN CO	3,404.74	
STATE AID	63,948.92	
INTEREST-CHECKING	80.54	
INTEREST-MMA	117.52	
INTEREST-CLEARING	0.00	
ESU10-TITLE, SUBPAY	1,640.00	
PRESCHOOL FEES	400.00	
CHILDCARE FEES	2,009.40	
Special Ed	21,276.00	
Liquor/Tobacco License	200.00	
LUNCH WAGES	4,176.84	
IDEA	0.00	
Medicaid Payments	352.24	
NASB Medicaid	1,220.01	
Distance Ed Tuition	0.00	
IDEA	0.00	
Activity	<u>0.00</u>	
<b>TOTAL GENERAL FUND RECEIPTS</b>		<b>\$150,197.96</b>

TOTAL BILLS-Apr	137,069.05
PAYROLL-Apr	89,275.65

**TOTAL GENERAL FUND EXPENSES** **\$226,344.70**

**GENERAL FUND BALANCE** **\$975,091.31**

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CASH IN BANK PER STATEMENT	611,317.19	
ADD: LATE DEPOSITS	63,948.92	
LESS: OUTSTANDING CHECKS	28,993.69	

**ENDING CASH IN CHECKING BALANCE** **\$646,272.42**

**CASH IN MONEY MARKET ACCOUNT** **\$328,818.89**

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

**ENDING CASH BALANCE** **\$975,091.31**

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QCPUF/ADA FUND	10,898.11
DEPRECIATION FUND	427,978.64
FEE PAYMENT FUND (Driver's Ed)	47.15
SPECIAL BUILDING FUND	25,304.63
Employee Benefit FUND	44,987.50
CLEARING ACCOUNT	3,665.52
BUILDING PROJECT ACCT	4,053.28
Buffalo County Bond 3-31-2015	173,168.87