

TREASURER'S MONTHLY REPORT
SCHOOL DISTRICT R-105
4/30/2016

BEGINNING BALANCE **\$838,494.22**

RECEIPTS:

LEVIED COUNTY TAXES-BUFFALO CO.	96,967.36	
LEVIED COUNTY TAXES-SHERMAN CO	2,753.86	
STATE AID	0.00	
INTEREST-CHECKING	60.63	
INTEREST-MMA	153.85	
INTEREST-CLEARING	0.00	
ESU10-TITLE, SUBPAY	1,796.58	
PRESCHOOL FEES	476.77	
CHILDCARE FEES	1,740.38	
Activity (Conc. Stipend)	1,000.00	
Liquor/Tobacco License	0.00	
LUNCH WAGES	5,069.94	
Apportionment	0.00	
MEDICARE	328.50	
NASB Medicaid	0.00	
Distance Ed Classes	0.00	
Summer ins. Premiums	8.10	
Sped	<u>15,627.00</u>	
TOTAL GENERAL FUND RECEIPTS		\$125,982.97

TOTAL BILLS-Apr	137,035.37	
PAYROLL-Apr	91,571.20	
TOTAL GENERAL FUND EXPENSES		\$228,606.57

GENERAL FUND BALANCE **\$735,870.62**

CASH IN BANK PER STATEMENT	435,936.28	
ADD: LATE DEPOSITS	0.00	
LESS: OUTSTANDING CHECKS	30,483.75	

ENDING CASH IN CHECKING BALANCE		\$405,452.53

CASH IN MONEY MARKET ACCOUNT		\$330,418.09
INVESTMENTS		\$0.00
ENDING CASH BALANCE		\$735,870.62

QCPUF/ADA FUND	18,058.50	
DEPRECIATION FUND	389,055.36	
FEE PAYMENT FUND (Driver's Ed)	47.15	
SPECIAL BUILDING FUND	55,671.55	
Employee Benefit FUND	35,394.65	
CLEARING ACCOUNT	1,574.55	
BUILDING PROJECT ACCT	0.00	closed-added to sp.bldg
Buffalo County Bond 3-31-2016	185,758.59	