

TREASURER'S MONTHLY REPORT
SCHOOL DISTRICT R-105
4/30/2017

BEGINNING BALANCE **\$732,276.53**

RECEIPTS:

LEVIED COUNTY TAXES-BUFFALO CO.	76,647.82	
LEVIED COUNTY TAXES-SHERMAN CO	188.00	
STATE AID	0.00	
INTEREST-CHECKING	44.29	
INTEREST-MMA	155.12	
INTEREST-CLEARING	0.00	
ESU10-TITLE, SUBPAY	4,822.01	
PRESCHOOL FEES	1,120.00	
CHILDCARE FEES	3,025.89	
Apportionment	0.00	
Liquor/Tobacco License	0.00	
LUNCH WAGES	5,622.81	
Weight Room	300.00	
MEDICARE	137.13	
NASB Medicaid	0.00	
Distance Ed Tuition	0.00	
Summer ins. Premiums	16.40	
SPED SA	<u>77.00</u>	
TOTAL GENERAL FUND RECEIPTS		\$92,156.47

TOTAL BILLS-APR	142,194.77	
PAYROLL-APR	96,909.13	

TOTAL GENERAL FUND EXPENSES **\$239,103.90**

GENERAL FUND BALANCE **\$585,329.10**

CASH IN BANK PER STATEMENT	257,097.39	
ADD: LATE DEPOSITS	0.00	
LESS: OUTSTANDING CHECKS	4,004.89	

ENDING CASH IN CHECKING BALANCE **\$253,092.50**

CASH IN MONEY MARKET ACCOUNT **\$332,236.60**

INVESTMENTS **\$0.00**

ENDING CASH BALANCE **\$585,329.10**

QCPUF/ADA FUND	18,130.99
DEPRECIATION FUND	354,103.04
FEE PAYMENT FUND (Driver's Ed)	47.15
SPECIAL BUILDING FUND	2,770.48
Employee Benefit FUND	26,809.43
CLEARING ACCOUNT	4,586.55
BOND ACCT	181,258.38