

TREASURER'S MONTHLY REPORT
SCHOOL DISTRICT R-105
5/31/2015

BEGINNING BALANCE **\$975,091.31**

RECEIPTS:

LEVIED COUNTY TAXES-BUFFALO CO.	595,310.74	
LEVIED COUNTY TAXES-SHERMAN CO	2,762.74	
STATE AID	63,948.92	
INTEREST-CHECKING	104.30	
INTEREST-MMA	121.62	
INTEREST-CLEARING	0.00	
ESU10-TITLE, SUBPAY	1,220.00	
PRESCHOOL FEES	1,578.61	
CHILDCARE FEES	2,374.58	
Special Ed	22,668.00	
Liquor/Tobacco License	0.00	
LUNCH WAGES	3,762.72	
IDEA	0.00	
Medicaid Payments	1,210.25	
NASB Medicaid	0.00	
Distance Ed Tuition	0.00	
REAP	21,587.00	
Fitness Center	<u>430.00</u>	
TOTAL GENERAL FUND RECEIPTS		\$717,079.48

TOTAL BILLS-May	133,507.13
PAYROLL-may	86,955.52

TOTAL GENERAL FUND EXPENSES **\$220,462.65**

GENERAL FUND BALANCE **\$1,471,708.14**

CASH IN BANK PER STATEMENT	1,108,129.91	
ADD: LATE DEPOSITS	65,053.64	
LESS: OUTSTANDING CHECKS	30,415.92	

ENDING CASH IN CHECKING BALANCE		\$1,142,767.63

CASH IN MONEY MARKET ACCOUNT **\$328,940.51**

INVESTMENTS **\$0.00**

ENDING CASH BALANCE **\$1,471,708.14**

QCPUF/ADA FUND	13,708.61
DEPRECIATION FUND	423,745.26
FEE PAYMENT FUND (Driver's Ed)	47.15
SPECIAL BUILDING FUND	34,322.34
Employee Benefit FUND	44,451.97
CLEARING ACCOUNT	4,131.15
BUILDING PROJECT ACCT	4,053.28
Buffalo County Bond 4-30-2015	354,140.50