

TREASURER'S MONTHLY REPORT
SCHOOL DISTRICT R-105
5/31/2016

BEGINNING BALANCE **\$735,870.62**

RECEIPTS:

LEVIED COUNTY TAXES-BUFFALO CO.	693,525.19	
LEVIED COUNTY TAXES-SHERMAN CO	3,799.39	
STATE AID	0.00	
INTEREST-CHECKING	84.88	
INTEREST-MMA	163.85	
INTEREST-CLEARING	0.00	
ESU10-TITLE, SUBPAY	1,896.58	
PRESCHOOL FEES	240.00	
CHILDCARE FEES	1,536.16	
Activity (Conc. Stipend)	0.00	
Liquor/Tobacco License	200.00	
LUNCH WAGES	5,153.76	
Sale of Bus 95 and van 88	400.00	
MEDICARE	79.82	
NASB Medicaid	0.00	
Distance Ed Classes	0.00	
Summer ins. Premiums	220.60	
Sped	<u>21,899.00</u>	
TOTAL GENERAL FUND RECEIPTS		\$729,199.23

TOTAL BILLS-May	151,655.65
PAYROLL-May	92,339.06

TOTAL GENERAL FUND EXPENSES **\$243,994.71**

GENERAL FUND BALANCE **\$1,221,075.14**

CASH IN BANK PER STATEMENT	920,825.05	
ADD: LATE DEPOSITS	0.00	
LESS: OUTSTANDING CHECKS	30,331.85	

ENDING CASH IN CHECKING BALANCE **\$890,493.20**

CASH IN MONEY MARKET ACCOUNT **\$330,581.94**

INVESTMENTS **\$0.00**

ENDING CASH BALANCE **\$1,221,075.14**

QCPUF/ADA FUND	18,067.91
DEPRECIATION FUND	360,848.12
FEE PAYMENT FUND (Driver's Ed)	47.15
SPECIAL BUILDING FUND	14,925.20
Employee Benefit FUND	35,394.65
CLEARING ACCOUNT	4,258.37
Buffalo County Bond 4-30-2016	356,297.86