

**TREASURER'S MONTHLY REPORT**  
**SCHOOL DISTRICT R-105**  
**5/31/2017**

**BEGINNING BALANCE** **\$585,329.10**

**RECEIPTS:**

LEVIED COUNTY TAXES-BUFFALO CO.	686,308.35	
LEVIED COUNTY TAXES-SHERMAN CO	8,402.54	
STATE AID	0.00	
INTEREST-CHECKING	64.77	
INTEREST-MMA	160.20	
INTEREST-CLEARING	0.00	
ESU10-TITLE, SUBPAY	1,676.63	
PRESCHOOL FEES	800.00	
CHILDCARE FEES	2,522.45	
Apportionment	0.00	
Liquor/Tobacco License	0.00	
LUNCH WAGES	4,633.12	
Weight Room	0.00	
MEDICARE	205.69	
NASB Medicaid	348.51	
Distance Ed Tuition	0.00	
Summer ins. Premiums	16.40	
SPED SA	<u>13,496.00</u>	
<b>TOTAL GENERAL FUND RECEIPTS</b>		<b>\$718,634.66</b>

TOTAL BILLS-MAY'	143,564.82	
PAYROLL-MAY	93,239.16	

**TOTAL GENERAL FUND EXPENSES** **\$236,803.98**

**GENERAL FUND BALANCE** **\$1,067,159.78**

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CASH IN BANK PER STATEMENT	764,203.07	
ADD: LATE DEPOSITS	0.00	
LESS: OUTSTANDING CHECKS	29,440.09	
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<b>ENDING CASH IN CHECKING BALANCE</b>		<b>\$734,762.98</b>

<b>CASH IN MONEY MARKET ACCOUNT</b>		<b>\$332,396.80</b>
<b>INVESTMENTS</b>		<b>\$0.00</b>
<b>ENDING CASH BALANCE</b>		<b>\$1,067,159.78</b>

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QCPUF/ADA FUND	18,136.55	
DEPRECIATION FUND	272,776.19	
FEE PAYMENT FUND (Driver's Ed)	47.15	
SPECIAL BUILDING FUND	13,985.36	
Employee Benefit FUND	26,817.66	
CLEARING ACCOUNT	4,253.56	
BOND ACCT	354,125.12	