

TREASURER'S MONTHLY REPORT
SCHOOL DISTRICT R-105
6/30/2015

BEGINNING BALANCE **\$1,471,708.14**

RECEIPTS:

LEVIED COUNTY TAXES-BUFFALO CO.	237,576.37	
LEVIED COUNTY TAXES-SHERMAN CO	2,380.50	
STATE AID	63,948.94	
INTEREST-CHECKING	155.08	
INTEREST-MMA	129.77	
INTEREST-CLEARING	0.00	
ESU10-TITLE, SUBPAY	1,921.75	
PRESCHOOL FEES	0.00	
CHILDCARE FEES	1,491.36	
Special Ed	23,108.00	
Liquor/Tobacco License	0.00	
LUNCH WAGES	5,364.49	
IDEA	0.00	
Medicaid Payments	473.63	
NASB Medicaid	0.00	
Distance Ed Tuition	0.00	
REAP	0.00	
Fitness Center	<u>0.00</u>	
TOTAL GENERAL FUND RECEIPTS		\$336,549.89

TOTAL BILLS-June	137,333.08
PAYROLL-June	95,471.58

TOTAL GENERAL FUND EXPENSES **\$232,804.66**

GENERAL FUND BALANCE **\$1,575,453.37**

CASH IN BANK PER STATEMENT	1,213,138.16
ADD: LATE DEPOSITS	63,948.94
LESS: OUTSTANDING CHECKS	30,704.01

ENDING CASH IN CHECKING BALANCE **\$1,246,383.09**

CASH IN MONEY MARKET ACCOUNT **\$329,070.28**

INVESTMENTS **\$0.00**

ENDING CASH BALANCE **\$1,575,453.37**

QCPUF/ADA FUND	14,795.92
DEPRECIATION FUND	278,249.99
FEE PAYMENT FUND (Driver's Ed)	47.15
SPECIAL BUILDING FUND	24,165.11
Employee Benefit FUND	44,461.71
CLEARING ACCOUNT	4,414.94
BUILDING PROJECT ACCT	4,053.28
Buffalo County Bond 5-31-2015	318,589.58