

**TREASURER'S MONTHLY REPORT**  
**SCHOOL DISTRICT R-105**  
**6/30/2016**

**BEGINNING BALANCE** **\$1,221,075.14**

**RECEIPTS:**

LEVIED COUNTY TAXES-BUFFALO CO.	273,881.40	
LEVIED COUNTY TAXES-SHERMAN CO	6,881.08	
STATE AID	0.00	
INTEREST-CHECKING	112.27	
INTEREST-MMA	139.10	
INTEREST-CLEARING	0.00	
ESU10-TITLE, SUBPAY	2,196.58	
PRESCHOOL FEES	120.00	
CHILDCARE FEES	3,535.02	
Boxtops Sweepstakes	100,000.00	
Liquor/Tobacco License	0.00	
LUNCH WAGES	5,003.32	
Sale of Bus 95 and van 88	0.00	
MEDICARE	677.61	
NASB Medicaid	1,110.48	
Distance Ed Classes	0.00	
Summer ins. Premiums	220.60	
Sped	<u>23,168.00</u>	
<b>TOTAL GENERAL FUND RECEIPTS</b>		<b>\$417,045.46</b>

TOTAL BILLS-June	156,464.02	
PAYROLL-June	98,838.31	

**TOTAL GENERAL FUND EXPENSES** **\$255,302.33**

**GENERAL FUND BALANCE** **\$1,382,818.27**

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CASH IN BANK PER STATEMENT	1,085,219.43	
ADD: LATE DEPOSITS	0.00	
LESS: OUTSTANDING CHECKS	33,122.20	
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<b>ENDING CASH IN CHECKING BALANCE</b>		<b>\$1,052,097.23</b>

<b>CASH IN MONEY MARKET ACCOUNT</b>	<b>\$330,721.04</b>
<b>INVESTMENTS</b>	<b>\$0.00</b>
<b>ENDING CASH BALANCE</b>	<b>\$1,382,818.27</b>

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QCPUF/ADA FUND	18,072.75
DEPRECIATION FUND	331,923.69
FEE PAYMENT FUND (Driver's Ed)	47.15
SPECIAL BUILDING FUND	14,929.20
Employee Benefit FUND	32,836.38
CLEARING ACCOUNT	4,415.79
Buffalo County Bond 5-31-2016	317,842.31