

**TREASURER'S MONTHLY REPORT**  
**SCHOOL DISTRICT R-105**  
**6/30/2017**

**BEGINNING BALANCE** **\$1,067,159.78**

**RECEIPTS:**

LEVIED COUNTY TAXES-BUFFALO CO.	311,720.67	
LEVIED COUNTY TAXES-SHERMAN CO	63.92	
IDEA	32,344.00	
INTEREST-CHECKING	97.24	
INTEREST-MMA	145.25	
INTEREST-CLEARING	0.00	
ESU10-TITLE, SUBPAY	2,384.00	
PRESCHOOL FEES	198.97	
CHILDCARE FEES	4,064.15	
REAP	25,914.00	
Liquor/Tobacco License	0.00	
LUNCH WAGES	5,105.76	
Weight Room	50.00	
MEDICARE	3,927.65	
NASB Medicaid	0.00	
Activity Fund(Conc. Stipend)	1,200.00	
Summer ins. Premiums	16.40	
SPED SA	<u>15,772.00</u>	
<b>TOTAL GENERAL FUND RECEIPTS</b>		<b>\$403,004.01</b>

TOTAL BILLS-JUNE	155,439.91	
PAYROLL-JUNE	92,667.17	

**TOTAL GENERAL FUND EXPENSES** **\$248,107.08**

**GENERAL FUND BALANCE** **\$1,222,056.71**

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CASH IN BANK PER STATEMENT	922,567.90	
ADD: LATE DEPOSITS	0.00	
LESS: OUTSTANDING CHECKS	33,053.24	

**ENDING CASH IN CHECKING BALANCE** **\$889,514.66**

**CASH IN MONEY MARKET ACCOUNT** **\$332,542.05**

**INVESTMENTS** **\$0.00**

**ENDING CASH BALANCE** **\$1,222,056.71**

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QCPUF/ADA FUND	18,141.59
DEPRECIATION FUND	272,895.39
FEE PAYMENT FUND (Driver's Ed)	47.15
SPECIAL BUILDING FUND	18,875.16
Employee Benefit FUND	26,825.12
CLEARING ACCOUNT	3,853.53
BOND ACCT	329,306.97