

**TREASURER'S MONTHLY REPORT**  
**SCHOOL DISTRICT R-105**  
**7/31/2015**

**BEGINNING BALANCE** **\$1,575,453.37**

**RECEIPTS:**

LEVIED COUNTY TAXES-BUFFALO CO.	26,030.78	
LEVIED COUNTY TAXES-SHERMAN CO	48.24	
STATE AID	0.00	
INTEREST-CHECKING	141.27	
INTEREST-MMA	117.65	
INTEREST-CLEARING	0.00	
ESU10-TITLE, SUBPAY	2,910.25	
PRESCHOOL FEES	0.00	
CHILDCARE FEES	323.98	
Special Ed	0.00	
Liquor/Tobacco License	0.00	
LUNCH WAGES	0.00	
IDEA	0.00	
Medicaid Payments	329.79	
NASB Medicaid	1,258.65	
iPad sales- seniors	1,800.00	
Summer ins. Premiums	97.37	
Fitness Center	<u>220.00</u>	
<b>TOTAL GENERAL FUND RECEIPTS</b>		<b>\$33,277.98</b>

TOTAL BILLS-July	161,615.38
PAYROLL-July	68,824.15

**TOTAL GENERAL FUND EXPENSES** **\$230,439.53**

**GENERAL FUND BALANCE** **\$1,378,291.82**

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CASH IN BANK PER STATEMENT 1,072,223.80

ADD: LATE DEPOSITS	2,343.98
LESS: OUTSTANDING CHECKS	25,463.89

**ENDING CASH IN CHECKING BALANCE** \$1,049,103.89

**CASH IN MONEY MARKET ACCOUNT** \$329,187.93

**INVESTMENTS** \$0.00

**ENDING CASH BALANCE** **\$1,378,291.82**

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QCPUF/ADA FUND	14,851.07
DEPRECIATION FUND	254,892.49
FEE PAYMENT FUND (Driver's Ed)	47.15
SPECIAL BUILDING FUND	24,431.65
Employee Benefit FUND	42,470.51
CLEARING ACCOUNT	4,254.38
BUILDING PROJECT ACCT	4,053.28
Buffalo County Bond 5-31-2015	322,618.57