

TREASURER'S MONTHLY REPORT
SCHOOL DISTRICT R-105
'7/31/2016

BEGINNING BALANCE **\$1,382,818.27**

RECEIPTS:

LEVIED COUNTY TAXES-BUFFALO CO.	20,451.47	
LEVIED COUNTY TAXES-SHERMAN CO	29.11	
STATE AID	0.00	
INTEREST-CHECKING	121.94	
INTEREST-MMA	149.10	
INTEREST-CLEARING	0.00	
ESU10-TITLE, SUBPAY	1,796.58	
PRESCHOOL FEES	0.00	
CHILDCARE FEES	4,179.31	
Fitness Center	400.00	
Liquor/Tobacco License	0.00	
LUNCH WAGES	0.00	
Sale of Bus 95 and van 88	0.00	
MEDICARE	1,107.03	
NASB Medicaid	0.00	
Distance Ed Classes	0.00	
Summer ins. Premiums	0.00	
Sped	<u>0.00</u>	
TOTAL GENERAL FUND RECEIPTS		\$28,234.54

TOTAL BILLS-June	163,327.52	
PAYROLL-June	74,890.66	

TOTAL GENERAL FUND EXPENSES **\$238,218.18**

GENERAL FUND BALANCE **\$1,172,834.63**

CASH IN BANK PER STATEMENT	869,473.76	
ADD: LATE DEPOSITS	504.80	
LESS: OUTSTANDING CHECKS	28,014.07	

ENDING CASH IN CHECKING BALANCE **\$841,964.49**

CASH IN MONEY MARKET ACCOUNT **\$330,870.14**

INVESTMENTS **\$0.00**

ENDING CASH BALANCE **\$1,172,834.63**

QCPUF/ADA FUND	18,077.93
DEPRECIATION FUND	307,090.24
FEE PAYMENT FUND (Driver's Ed)	47.15
SPECIAL BUILDING FUND	14,933.48
Employee Benefit FUND	30,845.39
CLEARING ACCOUNT	2,519.77
BOND ACCT	317,911.25