

**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>	
<b>TOTAL GENERAL FUND RECEIPTS</b>		<b>\$28,234.54</b>

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**

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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**

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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