

TREASURER'S MONTHLY REPORT
SCHOOL DISTRICT R-105
7/31/2017

BEGINNING BALANCE **\$1,222,056.71**

RECEIPTS:

LEVIED COUNTY TAXES-BUFFALO CO.	18,533.71	
LEVIED COUNTY TAXES-SHERMAN CO	72.60	
IDEA	0.00	
INTEREST-CHECKING	105.98	
INTEREST-MMA	150.33	
INTEREST-CLEARING	0.00	
ESU10-TITLE, SUBPAY	2,999.12	
PRESCHOOL FEES	80.00	
CHILDCARE FEES	5,230.12	
Scrapped bus 98	403.50	
Liquor/Tobacco License	0.00	
LUNCH WAGES	0.00	
Weight Room	70.00	
MEDICARE	0.00	
Special Bldg loan payback	16,606.05	
Clean Diesel Bus grant	20,000.00	
Summer ins. Premiums	3.82	
SPED SA	<u>62,066.00</u>	
TOTAL GENERAL FUND RECEIPTS		\$126,321.23

TOTAL BILLS-JULY	144,244.03	
PAYROLL-JULY	78,560.32	

TOTAL GENERAL FUND EXPENSES **\$222,804.35**

GENERAL FUND BALANCE **\$1,125,573.59**

CASH IN BANK PER STATEMENT	820,883.84	
ADD: LATE DEPOSITS	0.00	
LESS: OUTSTANDING CHECKS	28,002.63	

ENDING CASH IN CHECKING BALANCE		\$792,881.21

CASH IN MONEY MARKET ACCOUNT **\$332,692.38**

INVESTMENTS **\$0.00**

ENDING CASH BALANCE **\$1,125,573.59**

QCPUF/ADA FUND	18,147.04	
DEPRECIATION FUND	273,018.75	
FEE PAYMENT FUND (Driver's Ed)	0.00	
SPECIAL BUILDING FUND	2,367.78	
Employee Benefit FUND	26,832.84	
CLEARING ACCOUNT	3,194.21	
BOND ACCT	330,866.06	