

TREASURER'S MONTHLY REPORT
SCHOOL DISTRICT R-105
8/31/2014

BEGINNING BALANCE **\$1,221,246.73**

RECEIPTS:

LEVIED COUNTY TAXES-BUFFALO CO.	34,229.17	
LEVIED COUNTY TAXES-SHERMAN CO	44.98	
STATE AID	0.00	
INTEREST-CHECKING	100.77	
INTEREST-MMA	117.17	
INTEREST-CLEARING	7.66	
ESU10-TITLE, SUBPAY	2,277.15	
PRESCHOOL FEES	0.00	
CHILDCARE FEES	149.70	
Non-program receipts	0.00	
Liquor/Tobacco License	200.00	
LUNCH WAGES	0.00	
IDEA	0.00	
Medicaid Payments	117.77	
NASB Medicaid	1,109.07	
Distance Ed Tuition	0.00	
Circle of Friends	0.00	
summer insurance	<u>1,102.21</u>	
TOTAL GENERAL FUND RECEIPTS		\$39,455.65

LOC PAYMENT		
TOTAL BILLS-Aug	593,044.80	
PAYROLL-Aug	69,237.22	

TOTAL GENERAL FUND EXPENSES **\$662,282.02**

GENERAL FUND BALANCE **\$598,420.36**

CASH IN BANK PER STATEMENT	740,238.18	
ADD: LATE DEPOSITS	7.66	
LESS: OUTSTANDING CHECKS	469,652.83	

ENDING CASH IN CHECKING BALANCE **\$270,593.01**

CASH IN MONEY MARKET ACCOUNT **\$327,827.35**

INVESTMENTS **\$0.00**

ENDING CASH BALANCE **\$598,420.36**

ASBESTOS/ADA FUND	615.20
DEPRECIATION FUND	559,583.85
FEE PAYMENT FUND (Driver's Ed)	47.15
SPECIAL BUILDING FUND	6,072.11
Employee Benefit FUND	50,397.36
CLEARING ACCOUNT	4,113.78
BUILDING PROJECT ACCT	5,040.12