

**TREASURER'S MONTHLY REPORT**  
**SCHOOL DISTRICT R-105**  
**8/31/2015**

**BEGINNING BALANCE** **\$1,378,291.82**

**RECEIPTS:**

LEVIED COUNTY TAXES-BUFFALO CO.	20,078.69	
LEVIED COUNTY TAXES-SHERMAN CO	41.33	
STATE AID	0.00	
INTEREST-CHECKING	122.98	
INTEREST-MMA	125.81	
INTEREST-CLEARING	7.22	
ESU10-TITLE, SUBPAY	2,575.00	
PRESCHOOL FEES	320.00	
CHILDCARE FEES	82.81	
Special Ed	0.00	
Liquor/Tobacco License	0.00	
LUNCH WAGES	0.00	
IDEA	0.00	
Medicaid Payments	0.00	
NASB Medicaid	1,010.96	
iPad sales- seniors	0.00	
Summer ins. Premiums	869.25	
Fitness Center	<u>260.00</u>	
<b>TOTAL GENERAL FUND RECEIPTS</b>		<b>\$25,494.05</b>

TOTAL BILLS-aug	474,619.33	
PAYROLL-aug	69,895.19	
<b>TOTAL GENERAL FUND EXPENSES</b>		<b>\$544,514.52</b>

**GENERAL FUND BALANCE** **\$859,271.35**

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CASH IN BANK PER STATEMENT	585,677.26	
ADD: LATE DEPOSITS	7.22	
LESS: OUTSTANDING CHECKS	55,726.87	
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<b>ENDING CASH IN CHECKING BALANCE</b>		<b>\$529,957.61</b>
<b>CASH IN MONEY MARKET ACCOUNT</b>		<b>\$329,313.74</b>
<b>INVESTMENTS</b>		<b>\$0.00</b>
<b>ENDING CASH BALANCE</b>		<b>\$859,271.35</b>

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QCPUF/ADA FUND	14,899.89
DEPRECIATION FUND	454,992.37
FEE PAYMENT FUND (Driver's Ed)	47.15
SPECIAL BUILDING FUND	45,841.05
Employee Benefit FUND	40,979.42
CLEARING ACCOUNT	5,000.00
BUILDING PROJECT ACCT	4,053.28
Buffalo County Bond 7-31-2015	325,587.22