

TREASURER'S MONTHLY REPORT
SCHOOL DISTRICT R-105
'8/31/2016

BEGINNING BALANCE **\$1,172,834.63**

RECEIPTS:

LEVIED COUNTY TAXES-BUFFALO CO.	30,846.80	
LEVIED COUNTY TAXES-SHERMAN CO	16.01	
STATE AID	0.00	
INTEREST-CHECKING	103.47	
INTEREST-MMA	159.11	
INTEREST-CLEARING	7.73	
ESU10-TITLE, SUBPAY	1,892.61	
PRESCHOOL FEES	990.00	
CHILDCARE FEES	4,728.13	
Fitness Center	0.00	
Liquor/Tobacco License	0.00	
LUNCH WAGES	0.00	
Sale of Bus 95 and van 88	0.00	
MEDICARE	476.29	
NASB Medicaid	0.00	
Distance Ed Incentive	8,650.00	
Summer ins. Premiums	786.76	
IDEA	<u>41,973.00</u>	
TOTAL GENERAL FUND RECEIPTS		\$90,629.91

TOTAL BILLS-Aug	463,087.28
PAYROLL-Aug	75,254.00

TOTAL GENERAL FUND EXPENSES		\$538,341.28
VOIDED CHECK AND BANK CHGS FOR RET'S CHK	12.22	\$4.00
GENERAL FUND BALANCE		\$725,131.48

CASH IN BANK PER STATEMENT	513,243.01	
ADD: LATE DEPOSITS	484.02	
LESS: OUTSTANDING CHECKS	119,624.80	

ENDING CASH IN CHECKING BALANCE		\$394,102.23

CASH IN MONEY MARKET ACCOUNT		\$331,029.25
INVESTMENTS		\$0.00
ENDING CASH BALANCE		\$725,131.48

QCPUF/ADA FUND	18,083.46
DEPRECIATION FUND	507,249.93
FEE PAYMENT FUND (Driver's Ed)	47.15
SPECIAL BUILDING FUND	14,938.05
Employee Benefit FUND	30,845.39
CLEARING ACCOUNT	5,000.00
BOND ACCT	326,491.51