

TREASURER'S MONTHLY REPORT
SCHOOL DISTRICT R-105
8/31/2017

BEGINNING BALANCE **\$1,125,573.59**

RECEIPTS:

LEVIED COUNTY TAXES-BUFFALO CO.	20,084.39	
LEVIED COUNTY TAXES-SHERMAN CO	132.29	
IDEA	10,408.00	
INTEREST-CHECKING	89.31	
INTEREST-MMA	120.32	
INTEREST-CLEARING	7.74	
ESU10-TITLE, SUBPAY	2,463.14	
PRESCHOOL FEES	1,500.00	
CHILDCARE FEES	6,093.31	
Scrapped bus 98	0.00	
Liquor/Tobacco License	0.00	
LUNCH WAGES	136.72	
Weight Room	0.00	
MEDICARE	1,272.86	
Special Bldg loan payback	0.00	
Clean Diesel Bus grant	0.00	
Summer ins. Premiums	595.79	
SPED SA	<u>0.00</u>	
TOTAL GENERAL FUND RECEIPTS		\$42,903.87

TOTAL BILLS-aug	426,823.93	
PAYROLL-aug	78,199.30	

TOTAL GENERAL FUND EXPENSES **\$505,023.23**

GENERAL FUND BALANCE **\$663,454.23**

CASH IN BANK PER STATEMENT	415,044.39	
ADD: LATE DEPOSITS	7.74	
LESS: OUTSTANDING CHECKS	84,410.60	

ENDING CASH IN CHECKING BALANCE		\$330,641.53

CASH IN MONEY MARKET ACCOUNT		\$332,812.70
INVESTMENTS		\$0.00
ENDING CASH BALANCE		\$663,454.23

QCPUF/ADA FUND	18,151.22	
DEPRECIATION FUND	443,153.98	
FEE PAYMENT FUND (Driver's Ed)	0.00	
SPECIAL BUILDING FUND	2,557.44	
Employee Benefit FUND	26,839.02	
CLEARING ACCOUNT	5,000.00	
BOND ACCT	328,645.31	