

TREASURER'S MONTHLY REPORT
SCHOOL DISTRICT R-105
9/30/2014

BEGINNING BALANCE **\$598,420.36**

RECEIPTS:

LEVIED COUNTY TAXES-BUFFALO CO.	444,293.44	
LEVIED COUNTY TAXES-SHERMAN CO	5,154.64	
STATE AID	63,948.92	
INTEREST-CHECKING	63.39	
INTEREST-MMA	137.43	
INTEREST-CLEARING	0.00	
ESU10-TITLE, SUBPAY	1,220.00	
PRESCHOOL FEES	560.00	
CHILDCARE FEES	580.79	
Distance Ed Incentive	25,000.00	
Liquor/Tobacco License	0.00	
LUNCH WAGES	1,231.39	
IDEA	19,256.00	
Medicaid Payments	0.00	
NASB Medicaid	0.00	
Distance Ed Tuition	300.00	
Circle of Friends	0.00	
summer insurance	<u>887.14</u>	
TOTAL GENERAL FUND RECEIPTS		\$562,633.14

LOC PAYMENT		
TOTAL BILLS-Sept	125,548.43	
PAYROLL-Sept	75,376.51	

TOTAL GENERAL FUND EXPENSES **\$200,924.94**

GENERAL FUND BALANCE **\$960,128.56**

CASH IN BANK PER STATEMENT	593,971.77	
ADD: LATE DEPOSITS	63,948.92	
LESS: OUTSTANDING CHECKS	25,756.91	

ENDING CASH IN CHECKING BALANCE **\$632,163.78**

CASH IN MONEY MARKET ACCOUNT **\$327,964.78**

INVESTMENTS **\$0.00**

ENDING CASH BALANCE **\$960,128.56**

ASBESTOS/ADA FUND	5,204.56	
DEPRECIATION FUND	559,815.10	
FEE PAYMENT FUND (Driver's Ed)	47.15	
SPECIAL BUILDING FUND	19,841.35	
Employee Benefit FUND	50,413.79	
CLEARING ACCOUNT	2,130.90	
BUILDING PROJECT ACCT	2,677.11	