

**TREASURER'S MONTHLY REPORT**  
**SCHOOL DISTRICT R-105**  
**9/30/2015**

**BEGINNING BALANCE** **\$859,271.35**

**RECEIPTS:**

LEVIED COUNTY TAXES-BUFFALO CO.	482,965.52	
LEVIED COUNTY TAXES-SHERMAN CO	5,095.40	
STATE AID	0.00	
INTEREST-CHECKING	91.03	
INTEREST-MMA	125.87	
INTEREST-CLEARING	0.00	
ESU10-TITLE, SUBPAY	700.00	
PRESCHOOL FEES	880.00	
CHILDCARE FEES	1,157.85	
Special Ed	0.00	
LUNCH WAGES	3,784.91	
Circle of Friends	1,500.00	
Medicaid Payments	0.00	
NASB Medicaid	0.00	
Distance Ed Incentive	22,000.00	
Summer ins. Premiums	0.00	
Fitness Center	<u>0.00</u>	
<b>TOTAL GENERAL FUND RECEIPTS</b>		<b>\$518,300.58</b>

TOTAL BILLS-sep	130,371.32	
PAYROLL-sep	86,768.30	

**TOTAL GENERAL FUND EXPENSES** **\$217,139.62**

**GENERAL FUND BALANCE** **\$1,160,432.31**

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CASH IN BANK PER STATEMENT	884,187.04	
ADD: LATE DEPOSITS	0.00	
LESS: OUTSTANDING CHECKS	53,194.34	
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<b>ENDING CASH IN CHECKING BALANCE</b>		<b>\$830,992.70</b>

<b>CASH IN MONEY MARKET ACCOUNT</b>		<b>\$329,439.61</b>
<b>INVESTMENTS</b>		<b>\$0.00</b>
<b>ENDING CASH BALANCE</b>		<b>\$1,160,432.31</b>

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QCPUF/ADA FUND	17,185.16	
DEPRECIATION FUND	454,992.37	
FEE PAYMENT FUND (Driver's Ed)	47.15	
SPECIAL BUILDING FUND	61,315.88	
Employee Benefit FUND	40,988.12	
CLEARING ACCOUNT	440,938.78	
BUILDING PROJECT ACCT	0.00	closed-added to sp.bldg
Buffalo County Bond 8-31-2015	470,922.38	