

TREASURER'S MONTHLY REPORT
SCHOOL DISTRICT R-105
'9/30/2016

BEGINNING BALANCE **\$725,131.48**

RECEIPTS:

LEVIED COUNTY TAXES-BUFFALO CO.	648,495.98	
LEVIED COUNTY TAXES-SHERMAN CO	3,043.82	
STATE AID	0.00	
INTEREST-CHECKING	78.47	
INTEREST-MMA	149.25	
INTEREST-CLEARING	0.00	
ESU10-TITLE, SUBPAY	1,796.59	
PRESCHOOL FEES	1,320.00	
CHILDCARE FEES	2,974.10	
Fitness Center	0.00	
Liquor/Tobacco License	0.00	
LUNCH WAGES	2,699.28	
Sale of Bus 95 and van 88	0.00	
MEDICARE	0.00	
NASB Medicaid	958.61	
Distance Ed Incentive	0.00	
Summer ins. Premiums	0.00	
IDEA	<u>0.00</u>	
TOTAL GENERAL FUND RECEIPTS		\$661,516.10

TOTAL BILLS-Sept	138,183.81	
PAYROLL-Sept	90,909.02	

TOTAL GENERAL FUND EXPENSES **\$229,092.83**

GENERAL FUND BALANCE **\$1,157,554.75**

CASH IN BANK PER STATEMENT	869,302.06	
ADD: LATE DEPOSITS	0.00	
LESS: OUTSTANDING CHECKS	42,925.81	

ENDING CASH IN CHECKING BALANCE		\$826,376.25

CASH IN MONEY MARKET ACCOUNT		\$331,178.50
INVESTMENTS		\$0.00
ENDING CASH BALANCE		\$1,157,554.75

QCPUF/ADA FUND	18,089.42	
DEPRECIATION FUND	451,764.69	
FEE PAYMENT FUND (Driver's Ed)	47.15	
SPECIAL BUILDING FUND	14,946.23	
Employee Benefit FUND	27,754.75	
CLEARING ACCOUNT	5,633.69	
BOND ACCT	484,720.45	