

TREASURER'S MONTHLY REPORT
SCHOOL DISTRICT R-105
9/30/2017

BEGINNING BALANCE **\$663,454.23**

RECEIPTS:

LEVIED COUNTY TAXES-BUFFALO CO.	587,832.44	
LEVIED COUNTY TAXES-SHERMAN CO	6,246.90	
IDEA	0.00	
INTEREST-CHECKING	67.31	
INTEREST-MMA	200.16	
INTEREST-CLEARING	0.00	
ESU10-TITLE, SUBPAY	250.00	
PRESCHOOL FEES	1,000.00	
CHILDCARE FEES	3,634.12	
Scrapped bus 98	0.00	
Liquor/Tobacco License	300.00	
LUNCH WAGES	2,377.39	
Weight Room	0.00	
MEDICARE	0.00	
State Aid	2,524.00	
DL Incentive	19,276.92	
Summer ins. Premiums	0.00	
SPED SA	<u>0.00</u>	
TOTAL GENERAL FUND RECEIPTS		\$623,709.24

TOTAL BILLS-Sept	151,982.85
PAYROLL-Sept	93,084.04

TOTAL GENERAL FUND EXPENSES **\$245,066.89**

GENERAL FUND BALANCE **\$1,042,096.58**

CASH IN BANK PER STATEMENT	773,952.32
ADD: LATE DEPOSITS	2,524.00
LESS: OUTSTANDING CHECKS	67,392.60

ENDING CASH IN CHECKING BALANCE **\$709,083.72**

CASH IN MONEY MARKET ACCOUNT **\$333,012.86**

INVESTMENTS **\$0.00**

ENDING CASH BALANCE **\$1,042,096.58**

QCPUF/ADA FUND	18,158.36
DEPRECIATION FUND	443,373.76
SPECIAL BUILDING FUND	12,104.77
Employee Benefit FUND	26,849.57
CLEARING ACCOUNT	6,051.89
BOND ACCT	477,567.95