

TREASURER'S MONTHLY REPORT
SCHOOL DISTRICT R-105
'1/31/2017

BEGINNING BALANCE **\$685,900.37**

RECEIPTS:

LEVIED COUNTY TAXES-BUFFALO CO.	381,413.58	
LEVIED COUNTY TAXES-SHERMAN CO	9,653.21	
STATE AID	0.00	
INTEREST-CHECKING	54.32	
INTEREST-MMA	164.85	
INTEREST-CLEARING	0.00	
ESU10-TITLE, SUBPAY	1,695.00	
PRESCHOOL FEES	1,040.00	
CHILDCARE FEES	1,944.82	
Fitness Center	230.10	
Liquor/Tobacco License	10.00	
LUNCH WAGES	5,134.29	
High Ability Grant	0.00	
MEDICARE	0.00	
NASB Medicaid	0.00	
Distance Ed Tuition	0.00	
Summer ins. Premiums	16.40	
SPED SA	<u>25,215.00</u>	
TOTAL GENERAL FUND RECEIPTS		\$426,571.57

TOTAL BILLS-Dec	150,406.04	
PAYROLL-Dec	98,768.82	

TOTAL GENERAL FUND EXPENSES **\$249,174.86**

GENERAL FUND BALANCE **\$863,297.08**

CASH IN BANK PER STATEMENT	535,242.15	
ADD: LATE DEPOSITS	0.00	
LESS: OUTSTANDING CHECKS	3,741.51	

ENDING CASH IN CHECKING BALANCE **\$531,500.64**

CASH IN MONEY MARKET ACCOUNT **\$331,796.44**

INVESTMENTS **\$0.00**

ENDING CASH BALANCE **\$863,297.08**

QCPUF/ADA FUND	18,115.69	
DEPRECIATION FUND	353,633.91	
FEE PAYMENT FUND (Driver's Ed)	47.15	
SPECIAL BUILDING FUND	20,968.57	
Employee Benefit FUND	26,786.82	
CLEARING ACCOUNT	3,903.59	
BOND ACCT	100,482.53	