

TREASURER'S MONTHLY REPORT
SCHOOL DISTRICT R-105
11/30/2017

BEGINNING BALANCE **\$989,755.52**

RECEIPTS:

LEVIED COUNTY TAXES-BUFFALO CO.	28,632.28	
LEVIED COUNTY TAXES-SHERMAN CO	0.00	
IDEA	0.00	
INTEREST-CHECKING	70.15	
INTEREST-MMA	158.84	
INTEREST-CLEARING	0.00	
ESU10-TITLE, SUBPAY	4,693.84	
PRESCHOOL FEES	1,064.50	
CHILDCARE FEES	2,645.10	
Scrapped bus 98	0.00	
Liquor/Tobacco License	0.00	
LUNCH WAGES	4,930.16	
Weight Room	0.00	
MEDICAID	230.33	
State Aid	2,524.00	
DL TUITION FROM OTHER SCHOOLS	450.00	
HIGH ABILITY	0.00	
COF GRANT	<u>0.00</u>	
TOTAL GENERAL FUND RECEIPTS		\$45,399.20

TOTAL BILLS-NOV	163,397.52	
PAYROLLNOV	100,022.21	
void CHK	0.00	
TOTAL GENERAL FUND EXPENSES		\$263,419.73

GENERAL FUND BALANCE **\$771,734.99**

CASH IN BANK PER STATEMENT	469,368.36	
ADD: LATE DEPOSITS	2,524.00	
LESS: OUTSTANDING CHECKS	33,504.24	

ENDING CASH IN CHECKING BALANCE \$438,388.12

CASH IN MONEY MARKET ACCOUNT \$333,346.87

INVESTMENTS \$0.00

ENDING CASH BALANCE **\$771,734.99**

QCPUF/ADA FUND	18,170.50
DEPRECIATION FUND	443,818.46
SPECIAL BUILDING FUND	15,274.40
Employee Benefit FUND	26,867.53
CLEARING ACCOUNT	4,815.13
BOND ACCT	524,781.95