

TREASURER'S MONTHLY REPORT
SCHOOL DISTRICT R-105
8/31/2018

BEGINNING BALANCE **\$921,652.31**

RECEIPTS:

LEVIED COUNTY TAXES-BUFFALO CO.	21,565.33	
LEVIED COUNTY TAXES-SHERMAN CO	130.04	
IDEA	0.00	
INTEREST-CHECKING	104.54	
INTEREST-MMA	172.89	
INTEREST-CLEARING	9.70	
ESU10-TITLE, SUBPAY	1,422.85	
PRESCHOOL FEES	1,050.00	
CHILDCARE FEES	6,928.62	
SUMMER INSURANCE	325.00	
Liquor/Tobacco License	0.00	
LUNCH WAGES	1,890.50	
Weight Room	0.00	
MEDICAID	296.16	
Axis reimbursement	0.00	
SPED SA	0.00	
REAP	0.00	
QCPUF FUND FROM CLOSURE OF ACCT	<u>18,227.43</u>	
TOTAL GENERAL FUND RECEIPTS		\$52,123.06

TOTAL BILLS-AUG	570,777.47	
PAYROLL-AUG	86,120.75	
	0.00	
TOTAL GENERAL FUND EXPENSES		\$656,898.22

GENERAL FUND BALANCE **\$316,877.15**

CASH IN BANK PER STATEMENT	391,128.78	
axis w/d twice		
ADD: LATE DEPOSITS	1,309.68	CLEARING INT
LESS: OUTSTANDING CHECKS	410,502.49	

ENDING CASH IN CHECKING BALANCE		(\$18,064.03)

CASH IN MONEY MARKET ACCOUNT		\$334,941.18
INVESTMENTS		\$0.00
ENDING CASH BALANCE		\$316,877.15

QCPUF/ADA FUND	0.00	
DEPRECIATION FUND	688,123.80	
SPECIAL BUILDING FUND	2,892.20	
Employee Benefit FUND	26,955.69	
CLEARING ACCOUNT	5,000.00	
BOND ACCT	334,695.24	