

**TREASURER'S MONTHLY REPORT**  
**SCHOOL DISTRICT R-105**  
**10/31/2018**

**BEGINNING BALANCE** **\$689,488.69**

**RECEIPTS:**

LEVIED COUNTY TAXES-BUFFALO CO.	189,946.92	
LEVIED COUNTY TAXES-SHERMAN CO	8.65	
IDEA	0.00	
INTEREST-CHECKING	126.59	
INTEREST-MMA	112.80	
INTEREST-CLEARING	0.00	
ESU10-TITLE, SUBPAY	2,027.49	
PRESCHOOL FEES	2,150.00	
CHILDCARE FEES	3,422.98	
RENTAL OF CHROMEBOOKS	0.00	
Liquor/Tobacco License	0.00	
LUNCH TAX/RTR	914.47	
DISTANCE ED INCENTIVE	0.00	
MEDICAID	0.00	
High Ability Grant	3,810.00	
SPED SA	0.00	
REAP	0.00	
STATE AID	<u>2,351.00</u>	
<b>TOTAL GENERAL FUND RECEIPTS</b>		<b>\$204,870.90</b>

TOTAL BILLS-OCT	194,303.70	
PAYROLL-OCT	104,066.06	
	0.00	
<b>TOTAL GENERAL FUND EXPENSES</b>		<b>\$298,369.76</b>

**GENERAL FUND BALANCE** **\$595,989.83**

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CASH IN BANK PER STATEMENT	450,508.70	
ADD: LATE DEPOSITS	2,437.29	
LESS: OUTSTANDING CHECKS	34,150.14	

**ENDING CASH IN CHECKING BALANCE** \$418,795.85

**CASH IN MONEY MARKET ACCOUNT** \$177,193.98

**INVESTMENTS** \$0.00

**ENDING CASH BALANCE** **\$595,989.83**

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QCPUF/ADA FUND	0.00	
DEPRECIATION FUND	657,321.98	
SPECIAL BUILDING FUND	15,444.14	
Employee Benefit FUND	26,978.67	
CLEARING ACCOUNT	3,957.97	
BOND ACCT	<b>526,424.28</b>	