

TREASURER'S MONTHLY REPORT
SCHOOL DISTRICT R-105
3/31/2020

BEGINNING BALANCE **\$329,257.03**

RECEIPTS: \$329,257.03

LEVIED COUNTY TAXES-BUFFALO CO.	140,481.97	
LEVIED COUNTY TAXES-SHERMAN CO	1,907.84	
NASB Alicap WC refund	0.00	
INTEREST-CHECKING	44.42	
INTEREST-MMA	0.40	
INTEREST-CLEARING	0.00	
ESU10-TITLE, SUBPAY	2,845.00	
PRESCHOOL FEES	1,800.00	
Wellness Center	65.00	
IDEA	0.00	
Liquor/Tobacco License	20.00	
DAYCARE	398.83	
TRANSFER FROM DEPRECIATION	0.00	
MEDICAID	0.00	
Crhomebooks	0.00	
SPED SA	27,774.00	
STATE APPORTIONMENT	0.00	
STATE AID	<u>2,387.00</u>	
TOTAL GENERAL FUND RECEIPTS		\$177,724.46

TOTAL BILLS-mar	158,720.49	
PAYROLL-Mar	102,733.69	

TOTAL GENERAL FUND EXPENSES \$261,454.18

GENERAL FUND BALANCE **\$245,527.31**

CASH IN BANK PER STATEMENT	271,039.60	
ADD: LATE DEPOSITS	4,882.00	
LESS: OUTSTANDING CHECKS	32,955.16	

ENDING CASH IN CHECKING BALANCE \$242,966.44

CASH IN MONEY MARKET ACCOUNT \$2,560.87

INVESTMENTS \$0.00

ENDING CASH BALANCE **\$245,527.31**

DEPRECIATION FUND	248,749.03	
SPECIAL BUILDING FUND	16,268.73	
Employee Benefit FUND	27,172.85	
CLEARING ACCOUNT	5,007.66	
BOND ACCT	164,364.01	