

TREASURER'S MONTHLY REPORT
SCHOOL DISTRICT R-105
11/30/2019

BEGINNING BALANCE **\$418,166.84**

RECEIPTS: \$418,166.84

LEVIED COUNTY TAXES-BUFFALO CO.	31,892.67	
LEVIED COUNTY TAXES-SHERMAN CO	412.78	
JURY DUTY RET.	35.00	
INTEREST-CHECKING	89.23	
INTEREST-MMA	0.67	
INTEREST-CLEARING	0.00	
ESU10-TITLE, SUBPAY	2,970.00	
PRESCHOOL FEES	1,600.00	
CHILDCARE FEES	441.51	
RENTAL OF CHROMEBOOKS	60.00	
Liquor/Tobacco License	300.00	
SCRAP BUS 01	266.70	
COF Private grant	0.00	
MEDICAID	3,895.27	
NE WESLYAN DL COL. CL	350.00	
SPED SA	0.00	
STATE APPORTIONMENT	0.00	
STATE AID	<u>2,387.00</u>	
TOTAL GENERAL FUND RECEIPTS		\$44,700.83

TOTAL BILLS-Oct	177,942.35	
PAYROLL-Oct	110,278.81	

TOTAL GENERAL FUND EXPENSES \$288,221.16

GENERAL FUND BALANCE **\$174,646.51**

CASH IN BANK PER STATEMENT	207,482.45	
ADD: LATE DEPOSITS	0.00	
LESS: OUTSTANDING CHECKS	35,394.78	

ENDING CASH IN CHECKING BALANCE \$172,087.67

CASH IN MONEY MARKET ACCOUNT \$2,558.84

INVESTMENTS \$0.00

ENDING CASH BALANCE **\$174,646.51**

DEPRECIATION FUND	486,537.00	
SPECIAL BUILDING FUND	16,247.55	
Employee Benefit FUND	27,137.46	
CLEARING ACCOUNT	4,946.73	
BOND ACCT	467,290.97	