

TREASURER'S MONTHLY REPORT
SCHOOL DISTRICT R-105
1/31/2020

BEGINNING BALANCE **\$132,154.80**

RECEIPTS: \$132,154.80

LEVIED COUNTY TAXES-BUFFALO CO.	368,528.36	
LEVIED COUNTY TAXES-SHERMAN CO	11,017.85	
NASB Alipca WC refund	2,960.00	
INTEREST-CHECKING	50.97	
INTEREST-MMA	0.51	
INTEREST-CLEARING	0.00	
ESU10-TITLE, SUBPAY	3,029.00	
PRESCHOOL FEES	3,600.00	
Wellness Center	210.00	
IDEA	49,240.00	
Liquor/Tobacco License	0.00	
DAYCARE	727.42	
TRANSFER FROM DEPRECIATION	0.00	
MEDICAID	0.00	
Crhomebooks	165.00	
SPED SA	25,278.00	
STATE APPORTIONMENT	0.00	
STATE AID	<u>2,387.00</u>	
TOTAL GENERAL FUND RECEIPTS		\$467,194.11

TOTAL BILLS-Jan	176,241.61	
PAYROLL-Jan	104,068.68	

TOTAL GENERAL FUND EXPENSES \$280,310.29

GENERAL FUND BALANCE **\$319,038.62**

CASH IN BANK PER STATEMENT	294,877.34	
ADD: LATE DEPOSITS	56,504.09	
LESS: OUTSTANDING CHECKS	34,902.77	

ENDING CASH IN CHECKING BALANCE \$316,478.66

CASH IN MONEY MARKET ACCOUNT \$2,559.96

INVESTMENTS \$0.00

ENDING CASH BALANCE **\$319,038.62**

DEPRECIATION FUND	248,475.70	
SPECIAL BUILDING FUND	16,259.11	
Employee Benefit FUND	27,156.78	
CLEARING ACCOUNT	4,714.46	
BOND ACCT	89,871.62	