

TREASURER'S MONTHLY REPORT
SCHOOL DISTRICT R-105
12/31/2019

BEGINNING BALANCE **\$174,646.51**

RECEIPTS: \$174,646.51

LEVIED COUNTY TAXES-BUFFALO CO.	14,769.80	
LEVIED COUNTY TAXES-SHERMAN CO	246.96	
JURY DUTY RET.	0.00	
INTEREST-CHECKING	44.85	
INTEREST-MMA	0.61	
INTEREST-CLEARING	0.00	
ESU10-TITLE, SUBPAY	2,470.00	
PRESCHOOL FEES	3,978.67	
Wellness Center	80.00	
REAP	32,779.00	
Liquor/Tobacco License	0.00	
DAYCARE	1,795.97	
TRANSFER FROM DEPRECIATION	150,000.00	
MEDICAID	0.00	
NE WESLYAN DL COL. CL	0.00	
SPED SA	25,279.00	
STATE APPORTIONMENT	0.00	
STATE AID	<u>2,387.00</u>	
TOTAL GENERAL FUND RECEIPTS		\$233,831.86

TOTAL BILLS-dec	173,454.79	
PAYROLL-dec	102,868.78	
TOTAL GENERAL FUND EXPENSES		\$276,323.57

GENERAL FUND BALANCE **\$132,154.80**

CASH IN BANK PER STATEMENT	160,384.50	
ADD: LATE DEPOSITS	2,387.00	
LESS: OUTSTANDING CHECKS	33,176.15	

ENDING CASH IN CHECKING BALANCE		\$129,595.35

CASH IN MONEY MARKET ACCOUNT		\$2,559.45
INVESTMENTS		\$0.00
ENDING CASH BALANCE		\$132,154.80

DEPRECIATION FUND	336,801.55	
SPECIAL BUILDING FUND	16,253.96	
Employee Benefit FUND	27,148.17	
CLEARING ACCOUNT	4,568.45	
BOND ACCT	217.71	