

TREASURER'S MONTHLY REPORT
SCHOOL DISTRICT R-105
5/31/2020

BEGINNING BALANCE **\$110,841.57**

RECEIPTS: \$110,841.57

LEVIED COUNTY TAXES-BUFFALO CO.	623,063.31	
LEVIED COUNTY TAXES-SHERMAN CO	4,377.02	
NASB Alicap Conf. cancelled	0.00	
INTEREST-CHECKING	37.65	
INTEREST-MMA	0.31	
INTEREST-CLEARING	0.00	
ESU10-TITLE, SUBPAY	2,345.00	
PRESCHOOL FEES	200.00	
Jury Duty	0.00	
IDEA	0.00	
Liquor/Tobacco License	0.00	
DAYCARE	254.76	
TRANSFER FROM DEPRECIATION	0.00	
MEDICAID	0.00	
Crhomebooks	0.00	
SPED SA	26,121.00	
STATE APPORTIONMENT	0.00	
STATE AID	<u>2,387.00</u>	
TOTAL GENERAL FUND RECEIPTS		\$658,786.05

TOTAL BILLS-May	152,322.56
PAYROLL-May	98,291.36

TOTAL GENERAL FUND EXPENSES \$250,613.92

GENERAL FUND BALANCE **\$519,013.70**

CASH IN BANK PER STATEMENT	548,040.73
ADD: LATE DEPOSITS	2,841.76
LESS: OUTSTANDING CHECKS	34,430.27

ENDING CASH IN CHECKING BALANCE \$516,452.22

CASH IN MONEY MARKET ACCOUNT \$2,561.48

INVESTMENTS \$0.00

ENDING CASH BALANCE **\$519,013.70**

DEPRECIATION FUND	302,058.62
SPECIAL BUILDING FUND	16,275.28
Employee Benefit FUND	27,183.80
CLEARING ACCOUNT	4,884.20
BOND ACCT	333,641.26