

TREASURER'S MONTHLY REPORT
SCHOOL DISTRICT R-105
2/29/2020

BEGINNING BALANCE **\$319,038.62**

RECEIPTS: \$319,038.62

LEVIED COUNTY TAXES-BUFFALO CO.	193,371.48	
LEVIED COUNTY TAXES-SHERMAN CO	7,281.45	
NASB Alicap WC refund	0.00	
INTEREST-CHECKING	65.63	
INTEREST-MMA	0.51	
INTEREST-CLEARING	0.00	
ESU10-TITLE, SUBPAY	3,155.00	
PRESCHOOL FEES	2,386.40	
Wellness Center	0.00	
IDEA	0.00	
Liquor/Tobacco License	0.00	
DAYCARE	885.12	
TRANSFER FROM DEPRECIATION	0.00	
MEDICAID	3,623.81	
Crhomebooks	0.00	
SPED SA	25,279.00	
STATE APPORTIONMENT	40,225.87	
STATE AID	<u>2,387.00</u>	
TOTAL GENERAL FUND RECEIPTS		\$278,661.27

TOTAL BILLS-FEB	159,076.41	
PAYROLL-FEB	109,366.45	
TOTAL GENERAL FUND EXPENSES		\$268,442.86

GENERAL FUND BALANCE **\$329,257.03**

CASH IN BANK PER STATEMENT	358,917.78	
ADD: LATE DEPOSITS	2,387.00	
LESS: OUTSTANDING CHECKS	34,608.22	

ENDING CASH IN CHECKING BALANCE		\$326,696.56

CASH IN MONEY MARKET ACCOUNT		\$2,560.47
INVESTMENTS		\$0.00
ENDING CASH BALANCE		\$329,257.03

DEPRECIATION FUND	248,613.52	
SPECIAL BUILDING FUND	16,264.26	
Employee Benefit FUND	27,165.39	
CLEARING ACCOUNT	4,431.01	
BOND ACCT	132,967.18	