

TREASURER'S MONTHLY REPORT
SCHOOL DISTRICT R-105
4/30/2020

BEGINNING BALANCE **\$245,527.31**

RECEIPTS: \$245,527.31

LEVIED COUNTY TAXES-BUFFALO CO.	77,464.80	
LEVIED COUNTY TAXES-SHERMAN CO	3,563.82	
NASB Alicap Conf. cancelled	90.00	
INTEREST-CHECKING	26.96	
INTEREST-MMA	0.30	
INTEREST-CLEARING	0.00	
ESU10-TITLE, SUBPAY	2,345.00	
PRESCHOOL FEES	100.00	
Jury Duty	35.00	
IDEA	0.00	
Liquor/Tobacco License	200.00	
DAYCARE	427.92	
TRANSFER FROM DEPRECIATION	0.00	
MEDICAID	0.00	
Crhomebooks	0.00	
SPED SA	25,279.00	
STATE APPORTIONMENT	0.00	
STATE AID	<u>2,387.00</u>	
TOTAL GENERAL FUND RECEIPTS		\$111,919.80

TOTAL BILLS-Apr	146,770.52	
PAYROLL-Apr	99,835.02	

TOTAL GENERAL FUND EXPENSES \$246,605.54

GENERAL FUND BALANCE **\$110,841.57**

CASH IN BANK PER STATEMENT	138,845.62	
ADD: LATE DEPOSITS	2,387.00	
LESS: OUTSTANDING CHECKS	32,952.22	

ENDING CASH IN CHECKING BALANCE \$108,280.40

CASH IN MONEY MARKET ACCOUNT \$2,561.17

INVESTMENTS \$0.00

ENDING CASH BALANCE **\$110,841.57**

DEPRECIATION FUND	301,947.25	
SPECIAL BUILDING FUND	16,271.95	
Employee Benefit FUND	27,178.23	
CLEARING ACCOUNT	5,008.26	
BOND ACCT	180,818.54	