

**TREASURER'S MONTHLY REPORT
SCHOOL DISTRICT R-105
10/31/2019**

BEGINNING BALANCE **\$449,456.55**

RECEIPTS: \$449,456.55

LEVIED COUNTY TAXES-BUFFALO CO.	235,749.41	
LEVIED COUNTY TAXES-SHERMAN CO	2,022.86	
IDEA	0.00	
INTEREST-CHECKING	102.31	
INTEREST-MMA	0.59	
INTEREST-CLEARING	0.00	
ESU10-TITLE, SUBPAY	2,580.00	
PRESCHOOL FEES	3,500.00	
CHILDCARE FEES	2,108.28	
RENTAL OF CHROMEBOOKS	0.00	
Liquor/Tobacco License	0.00	
USAC E-Rate	8,667.90	
COF Private grant	0.00	
MEDICAID	0.00	
High Ability	4,163.00	
SPED SA	0.00	
STATE APPORTIONMENT	0.00	
STATE AID	<u>2,387.00</u>	
TOTAL GENERAL FUND RECEIPTS		\$261,281.35

TOTAL BILLS-Sept	186,339.35	
PAYROLL-Sept	106,231.71	

TOTAL GENERAL FUND EXPENSES \$292,571.06

GENERAL FUND BALANCE **\$418,166.84**

CASH IN BANK PER STATEMENT	441,947.24	
ADD: LATE DEPOSITS	7,928.97	
LESS: OUTSTANDING CHECKS	34,267.54	

ENDING CASH IN CHECKING BALANCE \$415,608.67

CASH IN MONEY MARKET ACCOUNT \$2,558.17

INVESTMENTS \$0.00

ENDING CASH BALANCE **\$418,166.84**

DEPRECIATION FUND	486,196.00	
SPECIAL BUILDING FUND	16,240.43	
Employee Benefit FUND	27,125.57	
CLEARING ACCOUNT	4,910.31	
BOND ACCT	519,623.30	