

TREASURER'S MONTHLY REPORT
SCHOOL DISTRICT R-105
9/30/2019

BEGINNING BALANCE **\$141,107.62**

RECEIPTS: \$141,107.62

LEVIED COUNTY TAXES-BUFFALO CO.	549,941.08	
LEVIED COUNTY TAXES-SHERMAN CO	7,384.02	
IDEA	0.00	
INTEREST-CHECKING	82.33	
INTEREST-MMA	0.81	
INTEREST-CLEARING	0.00	
ESU10-TITLE, SUBPAY	2,645.00	
PRESCHOOL FEES	3,100.00	
CHILDCARE FEES	2,998.62	
RENTAL OF CHROMEBOOKS	3,955.00	
Liquor/Tobacco License	0.00	
B S Insurance premium	0.00	
COF Private grant	0.00	
MEDICAID	0.00	
Weight room fees	160.00	
SPED SA	0.00	
STATE APPORTIONMENT	0.00	
STATE AID	<u>2,387.00</u>	
TOTAL GENERAL FUND RECEIPTS		\$572,653.86

TOTAL BILLS-Sept	161,441.22	
PAYROLL-Sept	102,863.71	
TOTAL GENERAL FUND EXPENSES		\$264,304.93

GENERAL FUND BALANCE **\$449,456.55**

CASH IN BANK PER STATEMENT	449,538.66	
ADD: LATE DEPOSITS	2,387.00	
LESS: OUTSTANDING CHECKS	5,026.69	

ENDING CASH IN CHECKING BALANCE \$446,898.97

CASH IN MONEY MARKET ACCOUNT \$2,557.58

INVESTMENTS \$0.00

ENDING CASH BALANCE **\$449,456.55**

DEPRECIATION FUND	485,897.81	
SPECIAL BUILDING FUND	16,206.82	
Employee Benefit FUND	27,115.17	
CLEARING ACCOUNT	3,119.11	
BOND ACCT	463,572.84	