

**TREASURER'S MONTHLY REPORT
SCHOOL DISTRICT R-105
3/31/2019**

BEGINNING BALANCE **\$253,882.41**

RECEIPTS: \$253,882.41

LEVIED COUNTY TAXES-BUFFALO CO.	132,258.16	
LEVIED COUNTY TAXES-SHERMAN CO	1,669.32	
IDEA	0.00	
INTEREST-CHECKING	26.04	
INTEREST-MMA	83.19	
INTEREST-CLEARING	0.00	
ESU10-TITLE, SUBPAY	1,188.95	
PRESCHOOL FEES	1,100.00	
CHILDCARE FEES	2,520.35	
RENTAL OF CHROMEBOOKS	0.00	
Liquor/Tobacco License	200.00	
INSURANCE PROCEEDS	0.00	
DISTANCE ED INCENTIVE	0.00	
MEDICAID	230.64	
High Ability Grant	0.00	
SPED SA	24,599.00	
STATE APPORTIONMENT	0.00	
STATE AID	<u>2,351.00</u>	
TOTAL GENERAL FUND RECEIPTS		\$166,226.65

TOTAL BILLS-MAR	160,559.00
PAYROLL-MAR	98,309.47

TOTAL GENERAL FUND EXPENSES \$258,868.47

GENERAL FUND BALANCE **\$161,240.59**

CASH IN BANK PER STATEMENT	63,277.26
ADD: LATE DEPOSITS	2,351.00
LESS: OUTSTANDING CHECKS	32,051.97

ENDING CASH IN CHECKING BALANCE \$33,576.29

CASH IN MONEY MARKET ACCOUNT \$127,664.30

INVESTMENTS \$0.00

ENDING CASH BALANCE **\$161,240.59**

DEPRECIATION FUND	653,767.99
SPECIAL BUILDING FUND	16,017.14
Employee Benefit FUND	27,039.70
CLEARING ACCOUNT	4,726.09
BOND ACCT	159,660.52