

**TREASURER'S MONTHLY REPORT**  
**SCHOOL DISTRICT R-105**  
**7/31/2019**

**BEGINNING BALANCE** **\$628,052.44**

**RECEIPTS:** \$628,052.44

LEVIED COUNTY TAXES-BUFFALO CO.	20,779.13
LEVIED COUNTY TAXES-SHERMAN CO	90.38
IDEA	1,477.00
INTEREST-CHECKING	135.58
INTEREST-MMA	0.76
INTEREST-CLEARING	0.00
ESU10-TITLE, SUBPAY	0.00
PRESCHOOL FEES	0.00
CHILDCARE FEES	6,568.29
RENTAL OF CHROMEBOOKS	0.00
Liquor/Tobacco License	0.00

MEDICAID	0.00
Weight room fees	0.00
SPED SA	0.00
STATE APPORTIONMENT	0.00
STATE AID	<u>0.00</u>

**TOTAL GENERAL FUND RECEIPTS** \$29,051.14

TOTAL BILLS-JULY	181,928.75
PAYROLL-JULY	85,807.79

**TOTAL GENERAL FUND EXPENSES** \$267,736.54

**GENERAL FUND BALANCE** **\$389,367.04**

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CASH IN BANK PER STATEMENT 418,544.84

ADD: LATE DEPOSITS	1,477.00
LESS: OUTSTANDING CHECKS	33,210.88

**ENDING CASH IN CHECKING BALANCE** \$386,810.96

**CASH IN MONEY MARKET ACCOUNT** \$2,556.08

**INVESTMENTS** \$0.00

**ENDING CASH BALANCE** **\$389,367.04**

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DEPRECIATION FUND	488,035.01
SPECIAL BUILDING FUND	16,190.40
Employee Benefit FUND	27,089.85
CLEARING ACCOUNT	1,212.47
BOND ACCT	324,767.25