

**TREASURER'S MONTHLY REPORT**  
**SCHOOL DISTRICT R-105**  
**1/31/2021**

**BEGINNING BALANCE** **\$48,736.14**

**RECEIPTS:** \$48,736.14

LEVIED COUNTY TAXES-BUFFALO CO.	435,520.90	
LEVIED COUNTY TAXES-SHERMAN CO	10,524.27	
BM Insurance	1,629.50	
INTEREST-CHECKING	16.42	
INTEREST-MMA	0.22	
INTEREST-CLEARING	0.00	
ESU10-TITLE, SUBPAY	2,644.34	
PRESCHOOL FEES	2,700.00	
REAP	0.00	
NE Wesleyan Honors Academy	0.00	
DISTANCE ED INCENTIVE	0.00	
DAYCARE	1,565.65	
HIGH ABILITY LEARNERS	0.00	
MEDICAID	0.00	
Local Licenses	20.00	
SPED SA	26,180.00	
STATE APPORTIONMENT	0.00	
STATE AID	<u>2,714.00</u>	
<b>TOTAL GENERAL FUND RECEIPTS</b>		<b>\$483,515.30</b>

TOTAL BILLS-JAN	165,665.97	
PAYROLL-JAN	104,315.77	
<b>TOTAL GENERAL FUND EXPENSES</b>		<b>\$269,981.74</b>

**GENERAL FUND BALANCE** **\$262,269.70**

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CASH IN BANK PER STATEMENT	292,764.46	
ADD: LATE DEPOSITS	0.00	
LESS: OUTSTANDING CHECKS	33,058.08	
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<b>ENDING CASH IN CHECKING BALANCE</b>		<b>\$259,706.38</b>

<b>CASH IN MONEY MARKET ACCOUNT</b>		\$2,563.32
<b>INVESTMENTS</b>		\$0.00
<b>ENDING CASH BALANCE</b>		<b>\$262,269.70</b>

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DEPRECIATION FUND	<b>302,679.98</b>	
SPECIAL BUILDING FUND	<b>16,296.74</b>	
Employee Benefit FUND	<b>27,216.64</b>	
CLEARING ACCOUNT	<b>4,897.36</b>	
BOND ACCT	<b>108,821.55</b>	