

TREASURER'S MONTHLY REPORT
SCHOOL DISTRICT R-105
12/31/2020

BEGINNING BALANCE **\$251,754.64**

RECEIPTS: \$251,754.64

LEVIED COUNTY TAXES-BUFFALO CO.	18,318.20	
LEVIED COUNTY TAXES-SHERMAN CO	209.92	
BM Insurance	1,629.50	
INTEREST-CHECKING	14.71	
INTEREST-MMA	0.22	
INTEREST-CLEARING	0.00	
ESU10-TITLE, SUBPAY	3,827.43	
PRESCHOOL FEES	1,500.00	
REAP	31,502.00	
NE Wesleyan Honors Academy	0.00	
DISTANCE ED INCENTIVE	0.00	
DAYCARE	818.28	
HIGH ABILITY LEARNERS	0.00	
MEDICAID	0.00	
Local Licenses	0.00	
SPED SA	26,284.00	
STATE APPORTIONMENT	0.00	
STATE AID	<u>2,714.00</u>	
TOTAL GENERAL FUND RECEIPTS		\$86,818.26

TOTAL BILLS-DEC	182,141.74	
PAYROLL-DEC	107,695.02	

TOTAL GENERAL FUND EXPENSES \$289,836.76

GENERAL FUND BALANCE **\$48,736.14**

CASH IN BANK PER STATEMENT	80,605.25	
ADD: LATE DEPOSITS	0.00	
LESS: OUTSTANDING CHECKS	34,432.21	

ENDING CASH IN CHECKING BALANCE \$46,173.04

CASH IN MONEY MARKET ACCOUNT \$2,563.10

INVESTMENTS \$0.00

ENDING CASH BALANCE **\$48,736.14**

DEPRECIATION FUND	3,026,158.73	
SPECIAL BUILDING FUND	16,294.66	
Employee Benefit FUND	27,216.17	
CLEARING ACCOUNT	4,790.62	
BOND ACCT	21,837.84	