

TREASURER'S MONTHLY REPORT
SCHOOL DISTRICT R-105
11/30/2018

BEGINNING BALANCE		\$595,989.83
Lunch adjustments- should not have shown rec. last month		\$914.47
RECEIPTS:		\$595,075.36
LEVIED COUNTY TAXES-BUFFALO CO.	22,695.01	
LEVIED COUNTY TAXES-SHERMAN CO	0.00	
IDEA	0.00	
INTEREST-CHECKING	84.95	
INTEREST-MMA	109.23	
INTEREST-CLEARING	0.00	
ESU10-TITLE, SUBPAY	1,344.83	
PRESCHOOL FEES	1,250.00	
CHILDCARE FEES	3,668.07	
RENTAL OF CHROMEBOOKS	60.00	
Liquor/Tobacco License	300.00	
LUNCH TAX/RTR	0.00	
DISTANCE ED INCENTIVE	0.00	
MEDICAID	0.00	
High Ability Grant	0.00	
SPED SA	0.00	
REAP	0.00	
STATE AID	<u>2,351.00</u>	
TOTAL GENERAL FUND RECEIPTS		\$31,863.09

TOTAL BILLS-nov	170,184.70	
PAYRO-nov	107,973.72	
TOTAL GENERAL FUND EXPENSES		\$278,158.42

GENERAL FUND BALANCE **\$348,780.03**

CASH IN BANK PER STATEMENT	204,860.61	
ADD: LATE DEPOSITS	1,237.13	
LESS: OUTSTANDING CHECKS	34,620.92	

ENDING CASH IN CHECKING BALANCE		\$171,476.82
CASH IN MONEY MARKET ACCOUNT		\$177,303.21
INVESTMENTS		\$0.00
ENDING CASH BALANCE		\$348,780.03

QCPUF/ADA FUND	0.00
DEPRECIATION FUND	657,727.18
SPECIAL BUILDING FUND	15,605.02
Employee Benefit FUND	26,990.87
CLEARING ACCOUNT	4,766.24
BOND ACCT	529,304.68