

TREASURER'S MONTHLY REPORT
SCHOOL DISTRICT R-105
1/31/2019

BEGINNING BALANCE **\$156,755.04**

RECEIPTS: \$156,755.04

LEVIED COUNTY TAXES-BUFFALO CO.	374,481.69	
LEVIED COUNTY TAXES-SHERMAN CO	13,203.04	
IDEA	0.00	
INTEREST-CHECKING	33.59	
INTEREST-MMA	84.99	
INTEREST-CLEARING	0.00	
ESU10-TITLE, SUBPAY	1,484.83	
PRESCHOOL FEES	1,901.00	
CHILDCARE FEES	2,703.84	
RENTAL OF CHROMEBOOKS	0.00	
Liquor/Tobacco License	20.00	
INSURANCE PROCEEDS	4,525.00	
DISTANCE ED INCENTIVE	0.00	
MEDICAID	210.30	
High Ability Grant	0.00	
SPED SA	24,658.00	
REAP	0.00	
STATE AID	<u>2,351.00</u>	
TOTAL GENERAL FUND RECEIPTS		\$425,657.28

TOTAL BILLS-JAN	164,357.09
PAYROLL-JAN	104,355.14

TOTAL GENERAL FUND EXPENSES \$268,712.23

GENERAL FUND BALANCE **\$313,700.09**

CASH IN BANK PER STATEMENT	215,470.66
ADD: LATE DEPOSITS	3,520.32
LESS: OUTSTANDING CHECKS	32,779.96

ENDING CASH IN CHECKING BALANCE \$186,211.02

CASH IN MONEY MARKET ACCOUNT \$127,489.07

INVESTMENTS \$0.00

ENDING CASH BALANCE **\$313,700.09**

QCPUF/ADA FUND	0.00
DEPRECIATION FUND	653,545.52
SPECIAL BUILDING FUND	15,859.15
Employee Benefit FUND	27,015.68
CLEARING ACCOUNT	4,826.83
BOND ACCT	98,080.29