

**TREASURER'S MONTHLY REPORT**  
**SCHOOL DISTRICT R-105**  
**12/31/2018**

**BEGINNING BALANCE** **\$348,780.03**

**RECEIPTS:** \$348,780.03

LEVIED COUNTY TAXES-BUFFALO CO.	19,718.01
LEVIED COUNTY TAXES-SHERMAN CO	732.27
IDEA	0.00
INTEREST-CHECKING	27.24
INTEREST-MMA	100.87
INTEREST-CLEARING	0.00
ESU10-TITLE, SUBPAY	1,344.83
PRESCHOOL FEES	1,350.00
CHILDCARE FEES	4,379.07
RENTAL OF CHROMEBOOKS	110.00
Liquor/Tobacco License	0.00
LUNCH TAX/RTR	0.00
DISTANCE ED INCENTIVE	0.00
MEDICAID	0.00
High Ability Grant	0.00
SPED SA	24,679.00
REAP	26,272.00
STATE AID	<u>2,351.00</u>

**TOTAL GENERAL FUND RECEIPTS** \$81,064.29

TOTAL BILLS-DEC	164,186.37
PAYROLL-DEC	108,902.91

**TOTAL GENERAL FUND EXPENSES** \$273,089.28

**GENERAL FUND BALANCE** **\$156,755.04**

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CASH IN BANK PER STATEMENT	55,101.78
ADD: LATE DEPOSITS	3,789.93
LESS: OUTSTANDING CHECKS	29,540.75

**ENDING CASH IN CHECKING BALANCE** \$29,350.96

**CASH IN MONEY MARKET ACCOUNT** \$127,404.08

**INVESTMENTS** \$0.00

**ENDING CASH BALANCE** **\$156,755.04**

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QCPUF/ADA FUND	0.00
DEPRECIATION FUND	658,132.63
SPECIAL BUILDING FUND	15,731.65
Employee Benefit FUND	27,003.07
CLEARING ACCOUNT	4,766.24
BOND ACCT	4,595.53