

TREASURER'S MONTHLY REPORT
SCHOOL DISTRICT R-105
6/30/2019

BEGINNING BALANCE **\$583,733.78**

RECEIPTS: \$583,733.78

LEVIED COUNTY TAXES-BUFFALO CO.	212,994.15	
LEVIED COUNTY TAXES-SHERMAN CO	1,836.72	
IDEA	46,110.00	
INTEREST-CHECKING	150.47	
INTEREST-MMA	0.76	
INTEREST-CLEARING	0.00	
ESU10-TITLE, SUBPAY	1,344.83	
PRESCHOOL FEES	0.00	
CHILDCARE FEES	3,748.73	
RENTAL OF CHROMEBOOKS	0.00	
Liquor/Tobacco License	0.00	
ACTIVITY FUND CONC. MGR STIPEND FOR PR	1,200.00	
SALE OF JD MOWER	250.00	
MEDICAID	551.28	
Weight room fees	0.00	
SPED SA	37,274.00	
STATE APPORTIONMENT	0.00	
STATE AID	<u>2,353.00</u>	
TOTAL GENERAL FUND RECEIPTS		\$307,813.94

TOTAL BILLS-JUNE	160,038.67	
PAYROLL-JUNE	103,456.61	

TOTAL GENERAL FUND EXPENSES \$263,495.28

GENERAL FUND BALANCE **\$628,052.44**

CASH IN BANK PER STATEMENT	627,521.01	
ADD: LATE DEPOSITS	2,987.10	
LESS: OUTSTANDING CHECKS	5,010.99	

ENDING CASH IN CHECKING BALANCE \$625,497.12

CASH IN MONEY MARKET ACCOUNT \$2,555.32

INVESTMENTS \$0.00

ENDING CASH BALANCE **\$628,052.44**

DEPRECIATION FUND	487,682.94	
SPECIAL BUILDING FUND	16,182.84	
Employee Benefit FUND	27,077.20	
CLEARING ACCOUNT	5,011.50	
BOND ACCT	322,775.60	