

TREASURER'S MONTHLY REPORT
SCHOOL DISTRICT R-105
5/31/2019

BEGINNING BALANCE **\$31,482.30**

RECEIPTS: \$31,482.30

LEVIED COUNTY TAXES-BUFFALO CO.	750,057.48	
LEVIED COUNTY TAXES-SHERMAN CO	6,997.49	
IDEA	0.00	
INTEREST-CHECKING	70.35	
INTEREST-MMA	0.71	
INTEREST-CLEARING	0.00	
ESU10-TITLE, SUBPAY	1,444.83	
PRESCHOOL FEES	1,632.74	
CHILDCARE FEES	4,591.90	
RENTAL OF CHROMEBOOKS	0.00	
Liquor/Tobacco License	0.00	
INSURANCE PROCEEDS	24,182.50	
DISTANCE ED INCENTIVE	0.00	
MEDICAID	0.00	
Weight room fees	0.00	
SPED SA	25,571.00	
STATE APPORTIONMENT	0.00	
STATE AID	<u>2,351.00</u>	
TOTAL GENERAL FUND RECEIPTS		\$816,900.00

TOTAL BILLS-MAY	160,308.70
PAYROLL-MAY	104,339.82

TOTAL GENERAL FUND EXPENSES \$264,648.52

GENERAL FUND BALANCE **\$583,733.78**

CASH IN BANK PER STATEMENT	588,384.42
ADD: LATE DEPOSITS	26,533.50
LESS: OUTSTANDING CHECKS	33,738.70

ENDING CASH IN CHECKING BALANCE \$581,179.22

CASH IN MONEY MARKET ACCOUNT \$2,554.56

INVESTMENTS \$0.00

ENDING CASH BALANCE **\$583,733.78**

DEPRECIATION FUND	507,322.42
SPECIAL BUILDING FUND	16,174.79
Employee Benefit FUND	27,064.56
CLEARING ACCOUNT	3,993.49
BOND ACCT	273,735.88