

TREASURER'S MONTHLY REPORT
SCHOOL DISTRICT R-105
2/28/2019

BEGINNING BALANCE **\$313,700.09**

RECEIPTS: \$313,700.09

LEVIED COUNTY TAXES-BUFFALO CO.	153,864.87	
LEVIED COUNTY TAXES-SHERMAN CO	594.24	
IDEA	0.00	
INTEREST-CHECKING	52.09	
INTEREST-MMA	92.04	
INTEREST-CLEARING	0.00	
ESU10-TITLE, SUBPAY	1,554.83	
PRESCHOOL FEES	800.00	
CHILDCARE FEES	3,030.74	
RENTAL OF CHROMEBOOKS	353.00	
Liquor/Tobacco License	0.00	
INSURANCE PROCEEDS	20,958.64	
DISTANCE ED INCENTIVE	0.00	
MEDICAID	0.00	
High Ability Grant	0.00	
SPED SA	25,017.00	
STATE APPORTIONMENT	35,909.85	
STATE AID	<u>2,351.00</u>	
TOTAL GENERAL FUND RECEIPTS		\$244,578.30

TOTAL BILLS-feb	192,096.26	
PAYROLL-feb	112,299.72	

TOTAL GENERAL FUND EXPENSES \$304,395.98

GENERAL FUND BALANCE **\$253,882.41**

CASH IN BANK PER STATEMENT	157,485.00	
ADD: LATE DEPOSITS	2,351.00	
LESS: OUTSTANDING CHECKS	33,534.70	

ENDING CASH IN CHECKING BALANCE \$126,301.30

CASH IN MONEY MARKET ACCOUNT \$127,581.11

INVESTMENTS \$0.00

ENDING CASH BALANCE **\$253,882.41**

DEPRECIATION FUND	653,341.97	
SPECIAL BUILDING FUND	15,997.79	
Employee Benefit FUND	27,028.30	
CLEARING ACCOUNT	4,668.52	
BOND ACCT	129,263.86	