

TREASURER'S MONTHLY REPORT
SCHOOL DISTRICT R-105
4/30/2019

BEGINNING BALANCE **\$161,240.59**

RECEIPTS: \$161,240.59

LEVIED COUNTY TAXES-BUFFALO CO.	81,698.32	
LEVIED COUNTY TAXES-SHERMAN CO	3,707.62	
IDEA	0.00	
INTEREST-CHECKING	18.65	
INTEREST-MMA	53.85	
INTEREST-CLEARING	0.00	
ESU10-TITLE, SUBPAY	3,189.66	
PRESCHOOL FEES	1,371.40	
CHILDCARE FEES	2,650.34	
RENTAL OF CHROMEBOOKS	0.00	
Liquor/Tobacco License	0.00	
INSURANCE PROCEEDS	0.00	
DISTANCE ED INCENTIVE	0.00	
MEDICAID	0.00	
Weight room fees	320.00	
SPED SA	26,152.00	
STATE APPORTIONMENT	0.00	
STATE AID	<u>2,351.00</u>	
TOTAL GENERAL FUND RECEIPTS		\$121,512.84

TOTAL BILLS-APR	153,115.33	
PAYROLL-APR	98,155.80	

TOTAL GENERAL FUND EXPENSES \$251,271.13

GENERAL FUND BALANCE **\$31,482.30**

CASH IN BANK PER STATEMENT	75,972.32	
ADD: LATE DEPOSITS	2,351.00	
LESS: OUTSTANDING CHECKS	49,394.87	

ENDING CASH IN CHECKING BALANCE \$28,928.45

CASH IN MONEY MARKET ACCOUNT \$2,553.85

INVESTMENTS \$0.00

ENDING CASH BALANCE **\$31,482.30**

DEPRECIATION FUND	564,174.28	
SPECIAL BUILDING FUND	16,166.96	
Employee Benefit FUND	27,052.74	
CLEARING ACCOUNT	3,396.60	
BOND ACCT	176,590.87	