

TREASURER'S MONTHLY REPORT
SCHOOL DISTRICT R-105
8/31/2019

BEGINNING BALANCE **\$389,367.04**

RECEIPTS: \$389,367.04

LEVIED COUNTY TAXES-BUFFALO CO.	24,445.29	
LEVIED COUNTY TAXES-SHERMAN CO	138.39	
IDEA	750.00	
INTEREST-CHECKING	75.60	
INTEREST-MMA	0.69	
INTEREST-CLEARING	13.04	
ESU10-TITLE, SUBPAY	5,898.70	
PRESCHOOL FEES	3,500.00	
CHILDCARE FEES	7,545.24	
RENTAL OF CHROMEBOOKS	0.00	
Liquor/Tobacco License	0.00	
B S Insurance premium	375.00	
COF Private grant	300.00	
MEDICAID	3,903.71	
Weight room fees	0.00	
SPED SA	0.00	
STATE APPORTIONMENT	0.00	
STATE AID	<u>0.00</u>	
TOTAL GENERAL FUND RECEIPTS		\$46,945.66

TOTAL BILLS-aug	208,967.06	
PAYROLL-aug	86,238.02	

TOTAL GENERAL FUND EXPENSES \$295,205.08

GENERAL FUND BALANCE **\$141,107.62**

CASH IN BANK PER STATEMENT	172,512.37	
ADD: LATE DEPOSITS	763.04	
LESS: OUTSTANDING CHECKS	34,724.56	

ENDING CASH IN CHECKING BALANCE \$138,550.85

CASH IN MONEY MARKET ACCOUNT \$2,556.77

INVESTMENTS \$0.00

ENDING CASH BALANCE **\$141,107.62**

DEPRECIATION FUND	485,508.40	
SPECIAL BUILDING FUND	16,197.23	
Employee Benefit FUND	27,101.28	
CLEARING ACCOUNT	4,870.00	
BOND ACCT	327,960.80	