

**TREASURER'S MONTHLY REPORT**  
**SCHOOL DISTRICT R-105**  
**11/30/2020**

**BEGINNING BALANCE** **\$496,721.44**

**RECEIPTS:** \$496,721.44

LEVIED COUNTY TAXES-BUFFALO CO.	25,957.36	
LEVIED COUNTY TAXES-SHERMAN CO	367.32	
BM Insurance	1,629.50	
INTEREST-CHECKING	31.29	
INTEREST-MMA	0.21	
INTEREST-CLEARING	0.00	
ESU10-TITLE, SUBPAY	2,250.00	
PRESCHOOL FEES	2,100.00	
FITNESS CTR	60.00	
NE Wesleyan Honors Academy	350.00	
DISTANCE ED INCENTIVE	0.00	
DAYCARE	498.71	
HIGH ABILITY LEARNERS	2.00	
MEDICAID	989.21	
Local Licenses	300.00	
SPED SA	0.00	
STATE APPORTIONMENT	0.00	
STATE AID	<u>2,714.00</u>	
<b>TOTAL GENERAL FUND RECEIPTS</b>		<b>\$37,249.60</b>

TOTAL BILLS-nov	175,680.55	
PAYROLL-Nov	106,535.85	
<b>TOTAL GENERAL FUND EXPENSES</b>		<b>\$282,216.40</b>

**GENERAL FUND BALANCE** **\$251,754.64**

\*\*\*\*\*

CASH IN BANK PER STATEMENT	283,708.92	
ADD: LATE DEPOSITS	0.00	
LESS: OUTSTANDING CHECKS	34,517.16	
	-----	
<b>ENDING CASH IN CHECKING BALANCE</b>		<b>\$249,191.76</b>

<b>CASH IN MONEY MARKET ACCOUNT</b>		\$2,562.88
<b>INVESTMENTS</b>		\$0.00
<b>ENDING CASH BALANCE</b>		<b>\$251,754.64</b>

\*\*\*\*\*

DEPRECIATION FUND	302,551.67	
SPECIAL BUILDING FUND	16,292.59	
Employee Benefit FUND	27,212.71	
CLEARING ACCOUNT	4,931.27	
BOND ACCT	<b>555,373.33</b>	