

TREASURER'S MONTHLY REPORT
SCHOOL DISTRICT R-105
10/31/2020

BEGINNING BALANCE **\$456,637.70**

RECEIPTS: \$456,637.70

LEVIED COUNTY TAXES-BUFFALO CO.	305,486.08	
LEVIED COUNTY TAXES-SHERMAN CO	1,687.26	
BM Insurance	1,629.50	
INTEREST-CHECKING	43.03	
INTEREST-MMA	0.22	
INTEREST-CLEARING	0.00	
ESU10-TITLE, SUBPAY	4,500.00	
PRESCHOOL FEES	2,000.00	
FITNESS CT	60.00	
NASB ALICAP INS PREMIUM RTN	2,322.00	
DISTANCE ED INCENTIVE	1,929.82	
DAYCARE	1,021.01	
HIGH ABILITY LEARNERS	3,608.00	
MEDICAID	0.00	
Chromebooks	210.00	
SPED SA	0.00	
STATE APPORTIONMENT	0.00	
STATE AID	<u>2,714.00</u>	
TOTAL GENERAL FUND RECEIPTS		\$327,210.92

TOTAL BILLS-OCT 181,274.48
 PAYROLL-OCT 105,852.70

TOTAL GENERAL FUND EXPENSES **\$287,127.18**

GENERAL FUND BALANCE **\$496,721.44**

26.66 difference will work out in October with corrections to Axis w/d amounts

CASH IN BANK PER STATEMENT 533,020.92

ADD: LATE DEPOSITS 0.00

LESS: OUTSTANDING CHECKS 38,862.15

ENDING CASH IN CHECKING BALANCE **\$494,158.77**

CASH IN MONEY MARKET ACCOUNT **\$2,562.67**

INVESTMENTS **\$0.00**

ENDING CASH BALANCE **\$496,721.44**

DEPRECIATION FUND **302,489.68**

SPECIAL BUILDING FUND **16,290.59**

Employee Benefit FUND **27,209.36**

CLEARING ACCOUNT **4,630.87**

BOND ACCT **552,375.87**