

TREASURER'S MONTHLY REPORT
SCHOOL DISTRICT R-105
1/31/2018

BEGINNING BALANCE **\$578,565.04**

RECEIPTS:

LEVIED COUNTY TAXES-BUFFALO CO.	375,454.18	
LEVIED COUNTY TAXES-SHERMAN CO	11,008.44	
IDEA	0.00	
INTEREST-CHECKING	42.19	
INTEREST-MMA	175.44	
INTEREST-CLEARING	0.00	
ESU10-TITLE, SUBPAY	3,180.34	
PRESCHOOL FEES	2,058.97	
CHILDCARE FEES	2,350.43	
Scrapped bus 98	0.00	
Liquor/Tobacco License	0.00	
LUNCH WAGES	4,671.29	
Weight Room	0.00	
MEDICAID	0.00	
State Aid	2,524.00	
SPED SA	31,710.00	
HIGH ABILITY	0.00	
COF GRANT	<u>0.00</u>	
TOTAL GENERAL FUND RECEIPTS		\$433,175.28

TOTAL BILLS-JAN	158,158.24	
PAYROLL-JAN	100,701.19	
	0.00	
TOTAL GENERAL FUND EXPENSES		\$258,859.43

GENERAL FUND BALANCE **\$752,880.89**

CASH IN BANK PER STATEMENT	448,366.68	
ADD: LATE DEPOSITS	2,524.00	
LESS: OUTSTANDING CHECKS	31,696.49	

ENDING CASH IN CHECKING BALANCE		\$419,194.19

CASH IN MONEY MARKET ACCOUNT		\$333,686.70
INVESTMENTS		\$0.00
ENDING CASH BALANCE		\$752,880.89

QCPUF/ADA FUND	18,182.84	
DEPRECIATION FUND	444,270.91	
SPECIAL BUILDING FUND	21,462.02	
Employee Benefit FUND	26,885.79	
CLEARING ACCOUNT	4,566.36	
BOND ACCT	101,076.60	