

**UNION SCHOOL DISTRICT No. 81  
TREASURER'S REPORT APRIL 30, 2019**

| FUND  | BALANCE<br>3/31/2019 | REVENUE<br>CODE | RECEIPTS   | EXPENSE<br>CODE | DISBURSEMENTS | BALANCE<br>4/30/2019 |
|---|----------------------|-----------------|------------|-----------------|---------------|----------------------|
| <b>EDUCATION FUND 10</b>                        | 797,846.24           | A               | 11,805.19  | EXPENSE         | 249,929.54    | 731,653.53           |
| <b>IMPREST</b>                                  | 2,000.00             | B               | 11,858.64  | LIAB            |               | 2,000.00             |
| <b>PETTY CASH</b>                               | 200.00               | C               | 1,176.02   |                 |               | 200.00               |
| <b>Old Plank Trail</b>                          | 15,000.00            | E               | 20.00      |                 |               | 15,000.00            |
| <b>OPT Cash Reserve</b>                         | 1,764,999.93         | F               | 144,546.24 | AUDIT           |               | 1,766,175.95         |
| <b>OPT Tax Rebate</b>                           | 16,628.02            | G               | 8,294.56   | JE              |               | 16,072.97            |
|   |                      | H               |            | TAW             |               |                      |
|   |                      | I               |            | <b>OM LOAN</b>  |               |                      |
|   |                      | J               | 7,208.00   |                 |               |                      |
|   |                      | C PMA           | 4.20       |                 |               |                      |
|   |                      | TL              |            |                 |               |                      |
|   |                      | Tax Acct        |            | Tax Acct        | 555.05        |                      |
| <b>SPECIAL EDUCATION<br/>FUND 19</b>            | -                    | A               |            | EXPENSE         |               | -                    |
|   |                      | C               |            | AR              |               |                      |
|   |                      |                 |            | AP              |               |                      |
|   |                      |                 |            | AUDIT           |               |                      |
|   |                      |                 |            | LOAN            |               |                      |
| <b>BUILDING<br/>FUND 20</b>                     | (174,590.80)         | A               |            | EXPENSE         | 9,378.43      | (183,969.23)         |
|   |                      | B               | -          | LOAN            |               |                      |
|   |                      | C               |            | AP              |               |                      |
|   |                      | TL              |            | AUDIT           | -             |                      |
|   |                      | H               |            | PT              |               |                      |
|   |                      | PT              |            |                 |               |                      |
| <b>BOND &amp; INTEREST<br/>FUND 30</b>          | (260,475.18)         | A               |            | EXPENSE         | 76,481.25     | (336,956.43)         |
|   |                      | C               |            | AUDIT           | -             |                      |
|   |                      | PT              |            | TL              |               |                      |
| <b>TRANSPORTATION<br/>FUND 40</b>               | 128,440.43           | A               |            | EXPENSE         | 5,916.36      | 129,020.02           |
|   |                      | B               | 6,495.95   | TL              |               |                      |
| <b>OPT Cash Reserve</b>                         | -                    | J               |            | AP              | -             | -                    |
|   |                      | H               | -          | AUDIT           |               |                      |
|   |                      | TL              |            | PT              |               |                      |
| <b>I.M.R.F./SOC. SEC.<br/>FUNDS 50 &amp; 51</b> | (20,182.02)          | A               |            | EXPENSE         | 3,756.80      | (23,938.82)          |
|   |                      | C               |            | AR              |               |                      |
|   |                      | PT              |            | TL              |               |                      |
|   |                      |                 |            | AUDIT           |               |                      |
|   |                      |                 |            | LOAN            |               |                      |
| <b>SITE CONSTRUCTION<br/>FUND 60</b>            | -                    | A               |            | EXPENSE         |               | -                    |
|   |                      | B               |            | TRANS           |               |                      |
|   |                      | PT              |            | PT              |               |                      |
| <b>WORKING CASH<br/>FUND 70</b>                 | 257,362.72           | A               |            | EXPENSE         | -             | 257,362.72           |
|   |                      | C               |            | AUDIT           | -             |                      |
|   |                      | TL              |            | PT              |               |                      |
| <b>TORT<br/>FUND 80</b>                         | 10,983.80            | A               |            | EXPENSE         | 4,603.42      | 6,380.38             |
|   |                      | C               |            | AUDIT           |               |                      |
|   | -                    |                 |            |                 |               |                      |
| <b>FIRE/SAFETY<br/>FUND 90</b>                  | -                    | A               |            | EXPENSE         |               | -                    |
|   | -                    | C               |            | TL              |               |                      |
|   |                      |                 |            | AUDIT           |               |                      |
| <b>BALANCE ALL FUNDS</b>                        | 2,538,213.14         |                 | 191,408.80 |                 | 350,620.85    | 2,379,001.09         |

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| <b>RECEIPTS:</b><br>A) TAXES<br>B) STATE AID & GRANTS<br>C) INTEREST<br>D) WARRENTS<br>E) STUDENT FEES<br>F) LUNCH PROGRAM<br>TL) TRANSFERS - LOANS<br>PT) PERMANANT TRANSFER<br>DISBURSEMENTS:<br>AP) ACCOUNTS PAYABLE & OTHER ACCRUALS | G) FEDER AL/STATE LUNCH<br>REIMBURSEMENT<br>H) OTHER<br>I) PAYMENTS IN LIEU OF TAXES<br>J) FEDE RAL GRANTS<br>L) BOND ISSUE PROCEEDS<br>GP) GRANT PASSTHROUGH TO OTHER GOV'TS.<br>TAW) TAX ANTICIPATION WARRANTS |
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**UNION SCHOOL DISTRICT No. 81  
CASH BALANCE  
April 30, 2019**

|  |   | <b>CASH IN<br/>BANK</b>      |
|--|---|------------------------------|
| GENERAL  |   | \$577,264.14                 |
| IMPREST  |   | \$2,000.00                   |
| PETTY CASH                                       |   | \$200.00                     |
| TAX REBATE                                       |   | \$16,072.97                  |
| OLD PLANK TRAIL (CC)                             |   | \$15,000.00                  |
| CASH RESERVES                                    |   | <u>\$1,766,175.95</u>        |
| <b>TOTAL CASH IN BANK</b>                        |   | <b>\$2,376,713.06</b>        |
| <b>PMA LIQUID ACCOUNTS</b>                       |   | <b>\$2,288.03</b>            |
| <b>INVESTMENTS</b>                               | Due    Days    Rate    Amount    INTEREST |                              |
| (ALTERNATE REVENUE BONDS)                        |   | @MATURITY                    |
| <b>TOTAL INVESTMENT VALUE</b>                    |   | <u>\$0.00</u>                |
| <b>TOTAL PMA VALUE (INVESTMENTS PLUS LIQUID)</b> |   | <b>\$2,288.03</b>            |
| <b>BALANCE ALL BANKS</b>                         |   | <u><u>\$2,379,001.09</u></u> |
| <b>OUTSTANDING TAX ANTICIPATION WARRANT</b>      |   | <u>\$0.00</u>                |
| <b>TOTAL CASH AVAILABLE</b>                      |   | <b>\$2,379,001.09</b>        |

Linda Brunner \_\_\_\_\_

TREASURER SIGNATURE

4.30.19 \_\_\_\_\_

DATE