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

FUND	BALANCE REVENU			EXPENSE		BALANCE	
	3/31/2019	CODE	RECEIPTS	CODE	DISBURSEMENTS	4/30/2019	
EDUCATION FUND 40	707.040.04		44.005.40	EVENIOE	0.40.000.54	704 050 50	
EDUCATION FUND 10	797,846.24	A	11,805.19	EXPENSE	249,929.54	731,653.53	
IMPREST	2,000.00	В	11,858.64	LIAB		2,000.00	
PETTY CASH	200.00	С	1,176.02			200.00	
Old Plank Trail	15,000.00	E	20.00	ALIDIT		15,000.00	
OPT Cash Reserve	1,764,999.93	F		AUDIT		1,766,175.95	
OPT Tax Rebate	16,628.02	G	8,294.56	JE		16,072.97	
		H		TAW			
		l .		OM LOAN			
		J	7,208.00				
		C PMA	4.20				
		TL					
		Tax Acct		Tax Acct	555.05		
SPECIAL EDUCATION	-	Α		EXPENSE		-	
FUND 19		С		AR			
				AP			
				AUDIT			
				LOAN			
BUILDING	(174,590.80)	Α		EXPENSE	9,378.43	(183,969.23	
FUND 20	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	В	_	LOAN		(,	
		C		AP			
		TL		AUDIT	-		
		H		PT			
		PT					
BOND & INTEREST	(260,475.18)	Α		EXPENSE	76,481.25	(336,956.43	
FUND 30		С		AUDIT	-		
		PT		TL			
TRANSPORTATION	128,440.43	Α		EXPENSE	5,916.36	129,020.02	
FUND 40		В	6,495.95	TL			
OPT Cash Reserve	-	J		AP	-	-	
		Н	-	AUDIT			
		TL		PT			
I.M.R.F./SOC. SEC.	(20,182.02)	Α		EXPENSE	3,756.80	(23,938.82	
FUNDS 50 & 51	, ,	С		AR		,	
		PT		TL			
				AUDIT			
				LOAN			
SITE CONSTRUCTION	_	Α		EXPENSE		-	
FUND 60		В		TRANS			
1 0.10 00		PT		PT			
WORKING CASH	257,362.72	A		EXPENSE	_	257,362.72	
FUND 70	231,302.12	C		AUDIT	_	231,302.12	
FOND 70		TL		PT	-		
TORT	10,983.80	A		EXPENSE	4,603.42	6,380.38	
FUND 80	10,963.60	C			4,003.42	0,300.30	
רטואט 00	-	C		AUDIT			
FIRE/SAFETY	-	Α		EXPENSE		-	
FUND 90	-	С		TL			
				AUDIT			
DALANCE ALL EUNDO	0.500.040.44		404 400 00		050 000 05	0.070.004.00	
BALANCE ALL FUNDS	2,538,213.14		191,408.80		350,620.85	2,379,001.09	

RECEIPTS: A) TAXES

B) STATE AID & GRANTS
C) INTEREST

D) WARRENTS

E) STUDENT FEES

F) LUNCH PROGRAM

TL) TRANSFERS - LOANS

PT) PERMANANT TRANSFER

DISBURSEMENTS:

AP) ACCOUNTS PAYABLE & OTHER ACCRUALS

G) FEDER AL/STATE LUNCH

REIMBURS EMENT

OTHER

I) PAYMENTS IN LIEU OF TAXES

J) FEDERAL GRANTS

L) BOND ISSUE PROCEEDS

GP) GRANT PASSTHROUGH TO OTHER GOV'TS.

TAW) TAX ANTICIPATION WARRANTS

UNION SCHOOL DISTRICT No. 81 TREASURER'S REPORT WORKSHEET

April 30, 2019	EDUCATION 10	SPECIAL EDUCATION 19	BUILDING 20	BOND & INTEREST 30	TRANSPOR- TATION 40	IMRF 50/51	SITE CONSTR 60	WORKING CASH 70	TORT 80	FIRE SAFETY 90	TOTAL
OLD PLANK TRAIL BANK GENERAL CHECKING AUDITOR ADJUSTMENTS	- 729,365.50	-	########	(336,956.43)	129,020.02	(23,938.82)	-	257,362.72 -	6,380.38	-	577,264.14
NEW FUND BALANCE	729,365.50	-	#########	(336,956.43)	129,020.02	(23,938.82)	-	257,362.72	6,380.38	-	577,264.14
IMPREST CHECKING PETTY CASH OLD PLANK CREDIT ACCT INVESTMENTS CASH RESERVES Tax Rebate	2,000.00 \$ 200.00 15,000.00 2,288.03 1,766,175.95 \$ 16,072.97 2,531,102.45	1	- ####################################	- (336,956.43)	- 129,020.02	(23,938.82)	-	257,362.72	6,380.38	-	2,000.00 200.00 15,000.00 2,288.03 1,766,175.95 16,072.97 2,379,001.09
LOAN FROM:	<u>-10</u>	<u>-19</u>	<u>-20</u>	<u>-30</u>	<u>-40</u>	<u>-50</u>		<u>-60</u>	<u>-70</u>	<u>-80</u>	<u>-90</u>
LOAN TO:	<u>10</u>	<u>19</u>	<u>20</u>	<u>30</u>	<u>40</u>	<u>50</u>	T	<u>60</u>	<u>70</u>	<u>80</u>	<u>90</u>
EDUCATION-FUND 10 EDUCATION-FUND 10		+									
TORT IMMUNITY-FUND 11											
SPECIAL EDUCATION-FUND 19											
BUILDING-FUND 20											
BOND & INTEREST-FUND 30											
LIFE SAFETY											
SITE CONSTRUCTION-FUND 60 TRANSPORTATION-FUND 40											
I.M.R.F.(50)/SOC. SEC.(51)											
WORKING CASH-FUND 70											
					*	!	,		ļ		
LOAN REPAYMENT FROM:	<u>-10</u>	<u>-19</u>	<u>-20</u>	<u>-30</u>	<u>-40</u>	<u>-50</u>		<u>-60</u>	<u>-70</u>	<u>-70</u>	<u>-90</u>
LOAN REPAYMENT TO:	<u>10</u>	<u>19</u>	<u>20</u>	<u>30</u>	<u>40</u>	<u>50</u>		<u>60</u>	<u>70</u>	<u>70</u>	<u>90</u>
EDUCATION-FUND 10											
TORT IMMUNITY-FUND 11 SPECIAL EDUCATION-FUND 19											
BUILDING-FUND 20											
BOND & INTEREST-FUND 30											
LIFE SAFETY											
SITE CONSTRUCTION-FUND 60											
TRANSPORTATION-FUND 40											
I.M.R.F.(50)/SOC. SEC.(51) WORKING CASH-FUND 70		+									
OUTSTANDING LOAN TOTALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		2,00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00

UNION SCHOOL DISTRICT No. 81 CASH BALANCE April 30, 2019

						CASH IN
						BANK
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>
TOTAL CASH IN BANK						\$2,376,713.06
					ſ	
PMA LIQUID ACCOUNTS					INTEREST	\$2,288.03
INVESTMENTS	Due	Days	Rate	Amount	@MATURITY	
(ALTERNATE REVENUE BONDS)						
TOTAL INVESTMENT VALUE				\$0.00	Ĺ	<u>\$0.00</u>
TOTAL PMA VALUE (INVESTMENTS	. DI 116 1 1	OHID)				\$2,288.03
TOTAL I MA VALOL (INVLOTMENTO	, LOS LI	QOID)				ΨΖ,200.03
BALANCE ALL BANKS						\$2,379,001.09
•						
OUTSTANDING TAX ANTICIPATION	WARRA	NT				\$0.00
TOTAL CASH AVAILABLE						\$2,379,001.09
						* ,,-
Linda Brunner				_	4.30.19	
TREASURER SIGNATURE					DATE	