UNION SCHOOL DISTRICT No. 81 TREASURER'S REPORT AUGUST 31, 2018

FUND	BALANCE REVENUE			EXPENSE		BALANCE	
	6/30/2018	CODE	RECEIPTS	CODE	DISBURSEMENTS	7/31/2018	
EDUCATION FUND 40	4 220 040 02	^	44.000.04	EVDENCE	470,000,00	4 240 044 42	
EDUCATION FUND 10 IMPREST	1,339,940.83 2,000.00	A B	14,629.94 11,858.64	EXPENSE LIAB	172,639.99	1,219,841.43 2,000.00	
PETTY CASH	200.00	С	811.57	LIAD		2,000.00	
Old Plank Trail	15,000.00	E	011.37				
OPT Cash Reserve	1,257,311.48	F		AUDIT		15,000.00 1,258,123.05	
OPT Cash Reserve	8,811.70	G		JE		8,811.70	
OPT Tax Repate	0,011.70	H	25,303.98	TAW		0,011.70	
		11	23,303.90	OM LOAN			
		J	744.31	OWI LOAN			
		C PMA	3.72				
		TL	3.12				
		Tax Acct		Tax Acct			
SPECIAL EDUCATION	-	A		EXPENSE			
FUND 19	-	C		AR		-	
FOND 19		C		AP			
				AUDIT			
				LOAN			
BUILDING	24.262.50	^	520.20	EXPENSE	125 226 11	(110 540 44	
FUND 20	24,263.50	A B	520.20	LOAN	135,326.11	(110,542.41	
FUND 20		С	<u>-</u>	AP			
		TL		AUDIT			
		H		PT	-		
		PT		PI			
		PI					
BOND & INTEREST	173,670.62	Α	3,355.16	EXPENSE	461.25	176,564.53	
FUND 30	170,070.02	C	0,000.10	AUDIT	-	170,004.00	
1 0112 00		PT		TL			
TRANSPORTATION	134,891.89	A	537.47	EXPENSE	1,351.84	134,077.52	
FUND 40	104,001.00	В	JJ1.11	TL	1,001.04	104,011.02	
OPT Cash Reserve	_	J		AP	_	-	
Of 1 Gusti Reserve		H	-	AUDIT			
		TL		PT			
I.M.R.F./SOC. SEC.	(1,577.90)	A	85.83	EXPENSE	2,949.38	(4,441.45	
FUNDS 50 & 51	(1,077.00)	C	00.00	AR	2,040.00	(4,441.40	
1 01100 30 4 31		PT		TL			
				AUDIT			
				LOAN			
SITE CONSTRUCTION	_	Α		EXPENSE		-	
FUND 60		В		TRANS			
ו טואט טט		PT		PT			
WORKING CASH	235,883.21	A	237.60	EXPENSE	-	236,120.81	
FUND 70	200,000.21	C	207.00	AUDIT	_	230,120.01	
1 6145 76		TL		PT			
TORT	17,933.51	A	160.14	EXPENSE	1,445.59	16,648.06	
FUND 80	17,000.01	C	100.14	AUDIT	1,440.09	10,040.00	
	-	3		7.0011			
FIRE/SAFETY	-	Α		EXPENSE		-	
FUND 90	-	C		TL			
				AUDIT			
BALANCE ALL FUNDS	3,208,328.84	-	58,248.56		314,174.16	2,952,403.24	

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

August 31, 2018	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	 1,217,586.05		########	176,564.53	134,077.52	(4,441.45)	-	236,120.81	16,648.06	-	1,666,013.11
NEW FUND BALANCE	1,217,586.05	; -	########	176,564.53	134,077.52	(4,441.45)	-	236,120.81	16,648.06	-	1,666,013.11
IMPREST CHECKING PETTY CASH OLD PLANK CREDIT ACCT INVESTMENTS CASH RESERVES Tax Rebate	2,000.00 \$ 200.00 15,000.00 2,255.38 1,258,123.05 \$ 8,811.70 2,503,976.18		- ####################################	176,564.53	- 134,077.52	(4,441.45)	_	236,120.81	16,648.06	_	2,000.00 200.00 15,000.00 2,255.38 1,258,123.05 8,811.70 2,952,403.24
LOAN FROM:	-10	<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>		<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											
	-										
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: EDUCATION-FUND 10	<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>
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	S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

UNION SCHOOL DISTRICT No. 81 CASH BALANCE August 31, 2018

						CASH IN BANK
GENERAL						\$1,666,013.11
IMPREST						\$2,000.00
PETTY CASH						\$200.00
TAX REBATE						\$8,811.70
OLD PLANK TRAIL (CC)						\$15,000.00
CASH RESERVES						\$1,258,123.05
TOTAL CASH IN BANK						\$2,950,147.86
PMA LIQUID ACCOUNTS						\$2,255.38
INVESTMENTS	Due	Days	Rate	Amount	INTEREST @MATURITY	
(ALTERNATE REVENUE BONDS)					ewii (1 Orti 1	
TOTAL INVESTMENT VALUE				\$0.00		<u>\$0.00</u>
TOTAL PMA VALUE (INVESTMENTS	\$2,255.38					
BALANCE ALL BANKS						\$2,952,403.24
OUTSTANDING TAX ANTICIPATION	WARRAN	NT				\$0.00
TOTAL CASH AVAILABLE						\$2,952,403.24
Linda Brunner						
TREASURER SIGNATURE					DATE	