

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

FUND	BALANCE 6/30/2018	REVENUE CODE	RECEIPTS	EXPENSE CODE	DISBURSEMENTS	BALANCE 7/31/2018
EDUCATION FUND 10	1,339,940.83	A	14,629.94	EXPENSE	172,639.99	1,219,841.43
IMPREST	2,000.00	B	11,858.64	LIAB		2,000.00
PETTY CASH	200.00	C	811.57			200.00
Old Plank Trail	15,000.00	E				15,000.00
OPT Cash Reserve	1,257,311.48	F		AUDIT		1,258,123.05
OPT Tax Rebate	8,811.70	G		JE		8,811.70
		H	25,303.98	TAW		
		I		OM LOAN		
		J	744.31			
		C PMA	3.72			
		TL				
		Tax Acct		Tax Acct		
SPECIAL EDUCATION FUND 19	-	A		EXPENSE		-
		C		AR		
				AP		
				AUDIT		
				LOAN		
BUILDING FUND 20	24,263.50	A	520.20	EXPENSE	135,326.11	(110,542.41)
		B	-	LOAN		
		C		AP		
		TL		AUDIT	-	
		H		PT		
		PT				
BOND & INTEREST FUND 30	173,670.62	A	3,355.16	EXPENSE	461.25	176,564.53
		C		AUDIT	-	
		PT		TL		
TRANSPORTATION FUND 40	134,891.89	A	537.47	EXPENSE	1,351.84	134,077.52
		B		TL		
OPT Cash Reserve	-	J		AP	-	-
		H	-	AUDIT		
		TL		PT		
I.M.R.F./SOC. SEC. FUNDS 50 & 51	(1,577.90)	A	85.83	EXPENSE	2,949.38	(4,441.45)
		C		AR		
		PT		TL		
				AUDIT		
				LOAN		
SITE CONSTRUCTION FUND 60	-	A		EXPENSE		-
		B		TRANS		
		PT		PT		
WORKING CASH FUND 70	235,883.21	A	237.60	EXPENSE	-	236,120.81
		C		AUDIT	-	
		TL		PT		
TORT FUND 80	17,933.51	A	160.14	EXPENSE	1,445.59	16,648.06
		C		AUDIT		
	-					
FIRE/SAFETY FUND 90	-	A		EXPENSE		-
	-	C		TL		
				AUDIT		
BALANCE ALL FUNDS	3,208,328.84		58,248.56		314,174.16	2,952,403.24

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| 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
REIMBURSEMENT
H) OTHER
I) PAYMENTS IN LIEU OF TAXES
J) FEDE RAL GRANTS
L) BOND ISSUE PROCEEDS
GP) GRANT PASSTHROUGH TO OTHER GOV'TS.
TAW) TAX ANTICIPATION WARRANTS |
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**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		<u>\$1,258,123.05</u>
TOTAL CASH IN BANK		\$2,950,147.86
PMA LIQUID ACCOUNTS		\$2,255.38
INVESTMENTS	Due Days Rate Amount INTEREST	
(ALTERNATE REVENUE BONDS)		@MATURITY
TOTAL INVESTMENT VALUE		<u>\$0.00</u>
TOTAL PMA VALUE (INVESTMENTS PLUS LIQUID)		\$2,255.38
BALANCE ALL BANKS		<u><u>\$2,952,403.24</u></u>
OUTSTANDING TAX ANTICIPATION WARRANT		<u>\$0.00</u>
TOTAL CASH AVAILABLE		\$2,952,403.24

Linda Brunner _____

TREASURER SIGNATURE

DATE