

**UNION SCHOOL DISTRICT No. 81  
TREASURER'S REPORT AUGUST 31, 2019**

FUND	BALANCE 7/31/2019	REVENUE CODE	RECEIPTS	EXPENSE CODE	DISBURSEMENTS	BALANCE 8/31/2019
<b>EDUCATION FUND 10</b>	1,204,254.98	A	22,663.38	EXPENSE	166,469.17	1,072,861.46
<b>IMPREST</b>	2,000.00	B	11,870.80	LIAB		2,000.00
<b>PETTY CASH</b>	200.00	C	1,105.37			200.00
<b>Old Plank Trail</b>	15,000.00	E				15,000.00
<b>OPT Cash Reserve</b>	1,769,561.42	F		AUDIT		1,770,666.79
<b>OPT Tax Rebate</b>	15,565.03	G		PT		15,565.03
		H	18.00	TAW		
		I		<b>IMRF LOAN</b>		
		J	519.44			
		C PMA	4.03			
		TL				
		Tax Acct		Tax Acct		
<b>SPECIAL EDUCATION FUND 19</b>	-	A		EXPENSE		-
		C		AR		
				AP		
				AUDIT		
				LOAN		
<b>BUILDING FUND 20</b>	(303,240.96)	A	778.91	EXPENSE	247,484.26	(549,946.31)
		B	-	LOAN		
		C		AP		
		TL		AUDIT	-	
		H		PT		
		PT				
<b>BOND &amp; INTEREST FUND 30</b>	191,755.30	A	5,418.61	EXPENSE	900.00	196,273.91
		C		AUDIT	-	
		PT		TL		
<b>TRANSPORTATION FUND 40</b>	157,811.80	A	7,279.01	EXPENSE	1,954.92	163,135.89
		B		TL		
<b>OPT Cash Reserve</b>	-	J		AP	-	-
		H	-	AUDIT		
		TL		PT		
<b>I.M.R.F./SOC. SEC. FUNDS 50 &amp; 51</b>	(2,515.74)	A	306.30	EXPENSE	3,451.45	(5,660.89)
		C		AR		
		PT		TL		
		LOAN		AUDIT		
				LOAN		
<b>SITE CONSTRUCTION FUND 60</b>	-	A		EXPENSE		-
		B		TRANS		
		PT		PT		
<b>WORKING CASH FUND 70</b>	279,791.91	A	356.52	EXPENSE	-	280,148.43
		C		AUDIT	-	
		TL		PT		
<b>TORT FUND 80</b>	11,179.81	A	240.42	EXPENSE	20.00	11,400.23
		C		AUDIT		
	-					
<b>FIRE/SAFETY FUND 90</b>	-	A		EXPENSE		-
	-	C		TL		
				AUDIT		
<b>BALANCE ALL FUNDS</b>	<b>3,341,363.55</b>		<b>50,560.79</b>		<b>420,279.80</b>	<b>2,971,644.54</b>

- 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) FEDERAL/STATE LUNCH REIMBURSEMENT
  - H) OTHER
  - I) PAYMENTS IN LIEU OF TAXES
  - J) FEDERAL GRANTS
  - L) BOND ISSUE PROCEEDS
  - GP) GRANT PASSTHROUGH TO OTHER GOV'TS.
  - TAW) TAX ANTICIPATION WAR RANTS

UNION SCHOOL DISTRICT No. 81  
 TREASURER'S REPORT  
 WORKSHEET  
 August 31, 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	1,070,556.53	-	#####	196,273.91	163,135.89	(5,660.89)	-	280,148.43	11,400.23	-	1,165,907.79
AUDITOR ADJUSTMENTS			-	-				-			
NEW FUND BALANCE	1,070,556.53	-	#####	196,273.91	163,135.89	(5,660.89)	-	280,148.43	11,400.23	-	1,165,907.79
IMPREST CHECKING	2,000.00										2,000.00
PETTY CASH	\$ 200.00										200.00
OLD PLANK CREDIT ACCT	15,000.00		-								15,000.00
INVESTMENTS	2,304.93			-							2,304.93
CASH RESERVES	1,770,666.79										1,770,666.79
Tax Rebate	\$ 15,565.03										15,565.03
	2,876,293.28	-	#####	196,273.91	163,135.89	(5,660.89)	-	280,148.43	11,400.23	-	2,971,644.54

LOAN FROM:	-10	-19	-20	-30	-40	-50	-60	-70	-80	-90
LOAN TO:	10	19	20	30	40	50	60	70	80	90
EDUCATION-FUND 10						3,000.00				
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)	-3,000.00									
WORKING CASH-FUND 70										

LOAN REPAYMENT FROM:	-10	-19	-20	-30	-40	-50	-60	-70	-80	-90
LOAN REPAYMENT TO:	10	19	20	30	40	50	60	70	80	90
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	3,000.00	0.00	0.00	0.00	0.00

**UNION SCHOOL DISTRICT No. 81  
CASH BALANCE  
August 31, 2019**

		<b>CASH IN BANK</b>
GENERAL		\$1,165,907.79
IMPREST		\$2,000.00
PETTY CASH		\$200.00
TAX REBATE		\$15,565.03
OLD PLANK TRAIL (CC)		\$15,000.00
CASH RESERVES		<u>\$1,770,666.79</u>
<b>TOTAL CASH IN BANK</b>		<b>\$2,969,339.61</b>
<b>PMA LIQUID ACCOUNTS</b>		<b>\$2,304.93</b>
<b>INVESTMENTS</b>	Due    Days    Rate    Amount    INTEREST @MATURITY	
(ALTERNATE REVENUE BONDS)		
<b>TOTAL INVESTMENT VALUE</b>	\$0.00	<b>\$0.00</b>
<b>TOTAL PMA VALUE (INVESTMENTS PLUS LIQUID)</b>		<b>\$2,304.93</b>
<b>BALANCE ALL BANKS</b>		<u><u>\$2,971,644.54</u></u>
<b>OUTSTANDING TAX ANTICIPATION WARRANT</b>		<u>\$0.00</u>
<b>TOTAL CASH AVAILABLE</b>		<b>\$2,971,644.54</b>

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

**TREASURER SIGNATURE**

8.31.19 \_\_\_\_\_

**DATE**