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

FUND	BALANCE REVENUE			EXPENSE		BALANCE	
	7/31/2019	CODE	RECEIPTS	CODE	DISBURSEMENTS	8/31/2019	
EDUCATION FUND 10	1,204,254.98	Α	22,663.38	EXPENSE	166,469.17	1,072,861.46	
IMPREST	2,000.00	В	11,870.80	LIAB		2,000.00	
PETTY CASH	200.00	С	1,105.37			200.00	
Old Plank Trail	15,000.00	E				15,000.00	
OPT Cash Reserve	1,769,561.42	F		AUDIT		1,770,666.79	
OPT Tax Rebate	15,565.03	G		PT		15,565.03	
		Н	18.00	TAW			
		I		IMRF LOAN			
		J	519.44				
		C PMA	4.03				
		TL					
		Tax Acct		Tax Acct			
SPECIAL EDUCATION	-	Α		EXPENSE		-	
FUND 19		С		AR			
				AP			
				AUDIT			
				LOAN			
BUILDING	(303,240.96)	Α	778.91	EXPENSE	247,484.26	(549,946.31)	
FUND 20		В	-	LOAN			
		С		AP			
		TL		AUDIT	-		
		Н		PT			
		PT					
DOND A INTEREST	404 755 00		5 440 04	EVDENOE	222.22	100.070.04	
BOND & INTEREST	191,755.30	A	5,418.61	EXPENSE	900.00	196,273.91	
FUND 30		С		AUDIT	-		
	4== 044.00	PT	7.070.04	TL	105100	400 40= 00	
TRANSPORTATION	157,811.80	A	7,279.01	EXPENSE	1,954.92	163,135.89	
FUND 40		В		TL			
OPT Cash Reserve	-	J		AP	-	-	
		H	-	AUDIT			
	(0.545.74)	TL	200.00	PT	0.454.45	(5.000.00)	
I.M.R.F./SOC. SEC.	(2,515.74)	A	306.30	EXPENSE	3,451.45	(5,660.89)	
FUNDS 50 & 51		C		AR			
		PT		TL			
		LOAN		AUDIT			
OITE CONOTRUCTION				LOAN			
SITE CONSTRUCTION	-	A		EXPENSE		-	
FUND 60		В		TRANS			
WORKING	070 704 04	PT	050.50	PT		000 440 40	
WORKING CASH	279,791.91	A	356.52	EXPENSE	-	280,148.43	
FUND 70		C		AUDIT	-		
TORT	44 470 04	TL	0.40, 40	PT	22.00	44 400 00	
TORT	11,179.81	A	240.42	EXPENSE	20.00	11,400.23	
FUND 80	-	С		AUDIT			
FIRE/SAFETY	-	Α		EXPENSE			
FUND 90	-	C		TL		-	
1 0140 90	-			AUDIT			
				7.0011			
BALANCE ALL FUNDS	3,341,363.55		50,560.79		420,279.80	2,971,644.54	
	-,,		,		,	, ,	

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

PETTY CASH \$ 200.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 17,770,666.79 17,770,666.79 17,770,666.79 17,770,666.79 17,770,666.79 15,650.00 17,770,666.79 15,650.00 17,770,666.79 15,650.00 17,770,666.79 15,650.00 17,770,666.79 15,650.00 17,770,666.79 15,650.00	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
MPREST CHECKING 2,000.00 2,	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
PETTY CASH		1,070,556.53	-	########	196,273.91	163,135.89	(5,660.89)	-	280,148.43	11,400.23	-	1,165,907.79
LOAN FROM:	PETTY CASH OLD PLANK CREDIT ACCT INVESTMENTS CASH RESERVES	\$ 200.00 15,000.00 2,304.93 1,770,666.79 \$ 15,565.03	I	- ####################################	- 196,273.91	- 163.135.89	(5,660.89)	_	280.148.43	11,400.23	-	15,000.00 2,304.93 1,770,666.79 15,565.03
EDUCATION-FUND 10 EDUCATION-FUND 10 TORT IMMUNITY-FUND 11 SPECIAL EDUCATION-FUND 19 BUILDING-FUND 20 BOND & INTEREST-FUND 30 LIFE SAFETY LOAN REPAYMENT FROM: -10 -19 -20 -30 -40 -50 -60 -70 -70 -90 EDUCATION-FUND 10 TORT IMMUNITY-FUND 11 SPECIAL EDUCATION-FUND 60 TANSPORTATION-FUND 60 TORT IMMUNITY-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 19 BUILDING-FUND 20 BOND & INTEREST-FUND 30 LIFE SAFETY SITE CONSTRUCTION-FUND 60 TRANSPORTATION-FUND 40 ILIFE SAFETY SITE CONSTRUCTION-FUND 60 TRANSPORTATION-FUND 40 ILIFE SAFETY SITE CONSTRUCTION-FUND 60 TRANSPORTATION-FUND 40 ILIFE SAFETY SITE CONSTRUCTION-FUND 40 ILIFE SAFETY SITE SAFETY SITE SAFETY SITE SAFETY SITE SAFETY SITE SAFETY S	LOAN FROM:				<u>-30</u>	<u>-40</u>	<u>-50</u>			<u>-70</u>	<u>-80</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 LOAN REPAYMENT TO: DOLOAN REPAYMENT TO: DOLOAN REPAYMENT TO: DOLOAN REPAYMENT FROM: TORT IMMUNITY-FUND 10 SPECIAL EDUCATION-FUND 19 BUILDING-FUND 20 BOND & INTEREST-FUND 30 LIFE SAFETY STET CONSTRUCTION-FUND 60 TRANSPORTATION-FUND 60 TRANSPORTAT		<u>10</u>	<u>19</u>	<u>20</u>	<u>30</u>	<u>40</u>			<u>60</u>	<u>70</u>	<u>80</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 LOAN REPAYMENT FROM: LOAN REPAYMENT FROM: DEDUCATION-FUND 10 TORT IMMUNITY-FUND 11 SPECIAL EDUCATION-FUND 19 BUILDING-FUND 20 BOND & INTEREST-FUND 30 LIFE SAFETY LOAN REPAYMENT TO: DEDUCATION-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 60 TRANSPORTATION-FUND 60 TRANSPORTATION-FUND 40 LIM.R.F.(50)/SOC. SEC.(51) WORKING CASH-FUND 70			+ +				3,000.00					
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WORKING CASH-FUND 70 LOAN REPAYMENT FROM: -10 -19 -20 -30 -40 -50 -60 -70 -70 -90 LOAN REPAYMENT TO: 10 19 20 30 40 50 60 70 70 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		2 000 00	,									
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SPECIAL EDUCATION-FUND 19 BUILDING-FUND 20 BOND & INTEREST-FUND 30 SECONSTRUCTION-FUND 60 LIFE SAFETY SITE CONSTRUCTION-FUND 60 TRANSPORTATION-FUND 40 SEC.(51) I.M.R.F.(50)/SOC. SEC.(51) SEC.(51) WORKING CASH-FUND 70 SEC.(51)			+ -									
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WORKING CASH-FUND 70			1									
			+ -									
THI STANDING THAN THAT (10) (10) (10) (10) (10) (10) (10) (10)	OUTSTANDING LOAN TOTALS	<u></u>	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00

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

						CASH IN
						BANK
-						DANK
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						\$1,770,666.79
TOTAL CASH IN BANK						\$2,969,339.61
PMA LIQUID ACCOUNTS						\$2,304.93
INVESTMENTS	Due	Days	Rate	Amount	INTEREST @MATURITY	
(ALTERNATE REVENUE BONDS)					@WATURITY	
TOTAL INVESTMENT VALUE				\$0.00		<u>\$0.00</u>
TOTAL PMA VALUE (INVESTMENTS PLUS LIQUID)						\$2,304.93
_						
BALANCE ALL BANKS						\$2,971,644.54
OUTSTANDING TAX ANTICIPATION	WARRA	NT				\$0.00
TOTAL CASH AVAILABLE						\$2,971,644.54
						. , ,
Linda Brunner				_	8.31.19	
TREASURER SIGNATURE				_	DATE	
INLAUDILLI OIOIAI UIL					DAIL	