

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

FUND	BALANCE 11/30/2018	REVENUE CODE	RECEIPTS	EXPENSE CODE	DISBURSEMENTS	BALANCE 12/31/2018
EDUCATION FUND 10	1,362,833.27	A	18,383.40	EXPENSE	246,665.71	1,174,999.96
IMPREST	2,000.00	B	11,858.64	LIAB		2,000.00
PETTY CASH	200.00	C	1,136.45			200.00
Old Plank Trail	15,000.00	E	15.00			15,000.00
OPT Cash Reserve	1,760,633.37	F	11,977.48	AUDIT		1,761,769.82
OPT Tax Rebate	24,187.48	G	8,935.56	JE		19,011.71
		H		TAW		
		I		OM LOAN		
		J	7,658.00			
		C PMA	4.32			
		TL				
		Tax Acct		Tax Acct	5,175.77	
SPECIAL EDUCATION FUND 19	-	A		EXPENSE		-
		C		AR		
				AP		
				AUDIT		
				LOAN		
BUILDING FUND 20	(94,078.21)	A	624.85	EXPENSE	8,931.58	(102,384.94)
		B	-	LOAN		
		C		AP		
		TL		AUDIT	-	
		H		PT		
		PT				
BOND & INTEREST FUND 30	(76,686.52)	A	4,030.09	EXPENSE	187,818.75	(260,475.18)
		C		AUDIT	-	
		PT		TL		
TRANSPORTATION FUND 40	156,697.04	A	645.59	EXPENSE	8,851.84	148,490.79
		B		TL		
OPT Cash Reserve	-	J		AP	-	-
		H	-	AUDIT		
		TL		PT		
I.M.R.F./SOC. SEC. FUNDS 50 & 51	(5,747.08)	A	103.10	EXPENSE	3,678.55	(9,322.53)
		C		AR		
		PT		TL		
				AUDIT		
				LOAN		
SITE CONSTRUCTION FUND 60	-	A		EXPENSE		-
		B		TRANS		
		PT		PT		
WORKING CASH FUND 70	257,077.33	A	285.39	EXPENSE	-	257,362.72
		C		AUDIT	-	
		TL		PT		
TORT FUND 80	22,389.26	A	192.36	EXPENSE	1,333.00	21,248.62
		C		AUDIT		
	-					
FIRE/SAFETY FUND 90	-	A		EXPENSE		-
	-	C		TL		
				AUDIT		
BALANCE ALL FUNDS	3,424,505.94		65,850.23		462,455.20	3,027,900.97

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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
December 31, 2018**

	CASH IN BANK
GENERAL	\$1,227,648.28
IMPREST	\$2,000.00
PETTY CASH	\$200.00
TAX REBATE	\$19,011.71
OLD PLANK TRAIL (CC)	\$15,000.00
CASH RESERVES	<u>\$1,761,769.82</u>
TOTAL CASH IN BANK	\$3,025,629.81
PMA LIQUID ACCOUNTS	\$2,271.16
INVESTMENTS	
(ALTERNATE REVENUE BONDS)	
Due Days Rate Amount INTEREST @MATURITY	
TOTAL INVESTMENT VALUE	<u>\$0.00</u>
TOTAL PMA VALUE (INVESTMENTS PLUS LIQUID)	\$2,271.16
BALANCE ALL BANKS	<u><u>\$3,027,900.97</u></u>
OUTSTANDING TAX ANTICIPATION WARRANT	<u>\$0.00</u>
TOTAL CASH AVAILABLE	\$3,027,900.97

Linda Brunner

TREASURER SIGNATURE

DATE