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

	BALANCE	REVENUE		EXPENSE		BALANCE
	11/30/2018	CODE	RECEIPTS	CODE	DISBURSEMENTS	12/31/2018
EDUCATION FUND 10	1,362,833.27	Α	18,383.40	EXPENSE	246,665.71	1,174,999.96
MPREST	2,000.00	В	11,858.64	LIAB		2,000.00
PETTY CASH	200.00	С	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
		Н		TAW		
		I		OM LOAN		
		J	7,658.00			
		C PMA	4.32			
		TL				
		Tax Acct		Tax Acct	5,175.77	
SPECIAL EDUCATION	-	А		EXPENSE		-
FUND 19		С		AR		
				AP		
				AUDIT		
				LOAN		
BUILDING	(94,078.21)	А	624.85	EXPENSE	8,931.58	(102,384.94
FUND 20		В	-	LOAN		
		С		AP		
		TL		AUDIT	-	
		Н		PT		
		PT				
BOND & INTEREST	(76,686.52)	A	4,030.09	EXPENSE	187,818.75	(260,475.18
FUND 30	(10,000.02)	C	.,000100	AUDIT	-	(200,
		PT		TL		
TRANSPORTATION	156,697.04	A	645.59	EXPENSE	8,851.84	148,490.79
FUND 40		B	0.000	TL	0,001.01	,
OPT Cash Reserve	-	J		AP	-	-
		H	-	AUDIT		
		TL		PT		
I.M.R.F./SOC. SEC.	(5,747.08)	A	103.10	EXPENSE	3,678.55	(9,322.53
FUNDS 50 & 51	(0,111.00)	C	100.10	AR	0,010.00	(0,022.00
		PT		TL		
		• •		AUDIT		
				LOAN		
SITE CONSTRUCTION	-	A		EXPENSE		-
FUND 60		B		TRANS		
		PT		PT		
WORKING CASH	257,077.33	A	285.39	EXPENSE	-	257,362.72
FUND 70	201,011.00	C	200.00	AUDIT	-	201,002.12
		TL		PT		
TORT	22,389.26	A	192.36	EXPENSE	1,333.00	21,248.62
FUND 80	22,003.20	C	192.30	AUDIT	1,353.00	21,240.02
	-	<u> </u>		AUDIT		
FIRE/SAFETY	-	Α		EXPENSE		
	-	C		TL		-
FUND 90	-	U		AUDIT		
	3,424,505.94		65,850.23		462,455.20	3,027,900.97

**RECEIPTS:** 

A) TAXES B) STATE AID & GRANTS
C) INTEREST
D) WARRENTS
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

UNION SCHOOL DISTRICT No. 81 TREASURER'S REPORT WORKSHEET December 31, 2018 SPECIAL BOND & SITE WORKING FIRE TRANSPOR-EDUCATION EDUCATION BUILDING INTEREST TATION IMRF CONSTR CASH TORT SAFETY TOTAL 10 19 20 30 40 50/51 60 70 80 90 OLD PLANK TRAIL BANK **GENERAL CHECKING** 1,172,728.80 ######## (260,475.18) 148,490.79 (9, 322.53)257,362.72 21,248.62 1,227,648.28 ---AUDITOR ADJUSTMENTS NEW FUND BALANCE 1,172,728.80 ######## (260,475.18) 148,490.79 (9, 322.53)257,362.72 21,248.62 1,227,648.28 ---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 2,271.16 2,271.16 CASH RESERVES 1,761,769.82 1,761,769.82 Tax Rebate \$ 19,011.71 19,011.71 2,972,981.49 ######### (260.475.18) 148.490.79 (9,322.53) 257,362.72 21,248.62 3,027,900.97 LOAN FROM: -10 <u>-19</u> <u>-50</u> <u>-90</u> -20 <u>-30</u> <u>-40</u> <u>-60</u> -70 <u>-80</u> <u>10</u> 19 <u>30</u> <u>50</u> <u>60</u> <u>90</u> LOAN TO: 20 <u>40</u> 70 80 **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: -10 <u>-19</u> <u>-20</u> -30 <u>-40</u> <u>-50</u> <u>-60</u> -70 <u>-70</u> <u>-90</u> 10 19 20 30 **40 50 60** <u>70</u> 90 LOAN REPAYMENT TO: <u>70</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** I.M.R.F.(50)/SOC. SEC.(51) WORKING CASH-FUND 70 OUTSTANDING LOAN TOTALS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

PAGE 2

## 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
					Г	<u> </u>
	_	_	_	_	INTEREST	\$2,271.16
INVESTMENTS	Due	Days	Rate	Amount	@MATURITY	
(ALTERNATE REVENUE BONDS)						
TOTAL INVESTMENT VALUE				\$0.00		¢0.00
TOTAL INVESTMENT VALUE				<b>Ф</b> 0.00	L	<u>\$0.00</u>
TOTAL PMA VALUE (INVESTMENTS PLUS LIQUID)						\$2,271.16
		,				<i>~_,</i>
BALANCE ALL BANKS						\$3,027,900.97
OUTSTANDING TAX ANTICIPATION WARRANT						\$0.00
TOTAL CASH AVAILABLE						\$3,027,900.97
Linda Brunner				-		
TREASURER SIGNATURE					DATE	