UNION SCHOOL DISTRICT No. 81 TREASURER'S REPORT FEBRUARY 28, 2019

FUND	BALANCE	REVENUE		EXPENSE		BALANCE
	1/31/2019	CODE	RECEIPTS	CODE	DISBURSEMENTS	2/28/2019
EDUCATION FUND 40	4 400 000 00			EVDENCE	057.540.00	070 054 70
EDUCATION FUND 10	1,136,260.63 2,000.00	A B	44.050.04	EXPENSE LIAB	257,548.89	976,051.78
MPREST PETTY CASH			11,858.64	LIAB		2,000.00
	200.00	C	1,027.80			200.00
Old Plank Trail	15,000.00	E F	22.00	AUDIT		15,000.00
OPT Cash Reserve	1,762,907.00	G		JE		1,763,934.80
OPT Tax Rebate	17,304.45			TAW		16,873.99
		H				
		l l		OM LOAN		
		J	492.52			
		C PMA	4.34			
		TL		T A	400.40	
		Tax Acct		Tax Acct	430.46	
SPECIAL EDUCATION	-	A		EXPENSE		-
FUND 19		С		AR		
				AP		
				AUDIT		
				LOAN		
BUILDING	(142,060.18)	Α		EXPENSE	13,568.52	(155,628.70
FUND 20		В	-	LOAN		
		С		AP		
		TL		AUDIT	-	
		Н		PT		
		PT				
BOND & INTEREST	(260,475.18)	Α		EXPENSE		(260,475.18
FUND 30	(200, 110.10)	C		AUDIT	_	(200, 170.10
1 0112 00		PT		TL		
TRANSPORTATION	146,405.41	A		EXPENSE	8,851.84	137,553.57
FUND 40	140,400.41	В		TL	0,001.04	107,000.07
OPT Cash Reserve	-	J		AP	_	-
OF I Casil Neserve		H	-	AUDIT		
		TL		PT		
I.M.R.F./SOC. SEC.	(12,967.44)	A		EXPENSE	3,476.91	(16,444.35
FUNDS 50 & 51	(12,307.44)	C		AR	3,470.91	(10,444.55
FUNDS 50 & 51		PT		TL		
		ГІ		AUDIT		
				LOAN		
SITE CONSTRUCTION		^		EXPENSE		
	-	A B				=
FUND 60		PT		TRANS		
WORKING CACIL	257 202 72	_		PT		057 000 70
WORKING CASH	257,362.72	A		EXPENSE	-	257,362.72
FUND 70		C		AUDIT	-	
TODT	10.150.01	TL		PT	2 222 12	10 10 10
TORT	16,153.64	A		EXPENSE	2,989.42	13,164.22
FUND 80	-	С		AUDIT		
FIRE/SAFETY	-	Α		EXPENSE		-
FUND 90	-	С		TL		
				AUDIT		
DALANCE ALL FUNDO	2 000 004 05		00 007 04		000.000.04	0.740.500.05
BALANCE ALL FUNDS	2,938,091.05		98,367.84		286,866.04	2,749,592.85

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

REIMBURS EMENT

OTHER

I) PAYMENTS IN LIEU OF TAXES

J) FEDERAL 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

TREASURER'S REPORT WORKSHEET February 28, 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 AUDITOR ADJUSTMENTS	973,771.94	-	#########	(260,475.18)	137,553.57	(16,444.35)	-	257,362.72	13,164.22	-	949,304.22
NEW FUND BALANCE	973,771.94		#########	(260,475.18)	137,553.57	(16,444.35)	-	257,362.72	13,164.22	-	949,304.22
IMPREST CHECKING PETTY CASH OLD PLANK CREDIT ACCT INVESTMENTS CASH RESERVES Tax Rebate	2,000.00 \$ 200.00 15,000.00 2,279.84 1,763,934.80 \$ 16,873.99 2,774,060.57	1	- ************************************	- (260,475.18)	- 137,553.57	(16,444.35)		257,362.72	13,164.22	-	2,000.00 200.00 15,000.00 2,279.84 1,763,934.80 16,873.99 2,749,592.85
LOAN FROM: LOAN TO:	<u>-10</u> 10	<u>-19</u> 19	<u>-20</u> 20	<u>-30</u> 30	<u>-40</u> 40	<u>-50</u> 50		<u>-60</u> 60	<u>-70</u> 70	<u>-80</u> 80	<u>-90</u> 90
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									1.9		
LOAN REPAYMENT FROM: LOAN REPAYMENT TO: EDUCATION-FUND 10 TORT IMMUNITY-FUND 11	<u>-10</u> 10	<u>-19</u> <u>19</u>	<u>-20</u> 20	<u>-30</u> <u>30</u>	<u>-40</u> 40	<u>-50</u> <u>50</u>		<u>-60</u> 60	<u>-70</u> 70	<u>-70</u> 70	<u>-90</u> <u>90</u>
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

UNION SCHOOL DISTRICT No. 81 CASH BALANCE February 28, 2019

						CASH IN
						BANK
•						
GENERAL						\$949,304.22
IMPREST						\$2,000.00
PETTY CASH						\$200.00
TAX REBATE						\$16,873.99
OLD PLANK TRAIL (CC)						\$15,000.00
CASH RESERVES						<u>\$1,763,934.80</u>
TOTAL CASH IN BANK						\$2,747,313.01
					Г	
PMA LIQUID ACCOUNTS						\$2,279.84
INVESTMENTS	Due	Days	Rate	Amount	INTEREST @MATURITY	
(ALTERNATE REVENUE BONDS)						
TOTAL INVESTMENT VALUE				\$0.00	Ĺ	<u>\$0.00</u>
TOTAL PMA VALUE (INVESTMENTS	PLUS LI	QUID)				\$2,279.84
BALANCE ALL BANKS						\$2,749,592.85
OUTSTANDING TAX ANTICIPATION	WARRAN	NT				\$0.00
					-	
TOTAL CASH AVAILABLE						\$2,749,592.85
Linda Brunner						
TREASURER SIGNATURE					DATE	