

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

FUND	BALANCE 1/31/2019	REVENUE CODE	RECEIPTS	EXPENSE CODE	DISBURSEMENTS	BALANCE 2/28/2019
EDUCATION FUND 10	1,136,260.63	A		EXPENSE	257,548.89	976,051.78
IMPREST	2,000.00	B	11,858.64	LIAB		2,000.00
PETTY CASH	200.00	C	1,027.80			200.00
Old Plank Trail	15,000.00	E	22.00			15,000.00
OPT Cash Reserve	1,762,907.00	F	76,528.93	AUDIT		1,763,934.80
OPT Tax Rebate	17,304.45	G	8,433.61	JE		16,873.99
		H		TAW		
		I		OM LOAN		
		J	492.52			
		C PMA	4.34			
		TL				
		Tax Acct		Tax Acct	430.46	
SPECIAL EDUCATION FUND 19	-	A		EXPENSE		-
		C		AR		
				AP		
				AUDIT		
				LOAN		
BUILDING FUND 20	(142,060.18)	A		EXPENSE	13,568.52	(155,628.70)
		B	-	LOAN		
		C		AP		
		TL		AUDIT	-	
		H		PT		
		PT				
BOND & INTEREST FUND 30	(260,475.18)	A		EXPENSE		(260,475.18)
		C		AUDIT	-	
		PT		TL		
TRANSPORTATION FUND 40	146,405.41	A		EXPENSE	8,851.84	137,553.57
		B		TL		
OPT Cash Reserve	-	J		AP	-	-
		H	-	AUDIT		
		TL		PT		
I.M.R.F./SOC. SEC. FUNDS 50 & 51	(12,967.44)	A		EXPENSE	3,476.91	(16,444.35)
		C		AR		
		PT		TL		
				AUDIT		
				LOAN		
SITE CONSTRUCTION FUND 60	-	A		EXPENSE		-
		B		TRANS		
		PT		PT		
WORKING CASH FUND 70	257,362.72	A		EXPENSE	-	257,362.72
		C		AUDIT	-	
		TL		PT		
TORT FUND 80	16,153.64	A		EXPENSE	2,989.42	13,164.22
		C		AUDIT		
	-					
FIRE/SAFETY FUND 90	-	A		EXPENSE		-
	-	C		TL		
				AUDIT		
BALANCE ALL FUNDS	2,938,091.05		98,367.84		286,866.04	2,749,592.85

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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
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
 PMA LIQUID ACCOUNTS	 \$2,279.84
INVESTMENTS	
(ALTERNATE REVENUE BONDS)	
Due Days Rate Amount INTEREST @MATURITY	
 TOTAL INVESTMENT VALUE	 <u>\$0.00</u>
 TOTAL PMA VALUE (INVESTMENTS PLUS LIQUID)	 \$2,279.84
 BALANCE ALL BANKS	 <u><u>\$2,749,592.85</u></u>
 OUTSTANDING TAX ANTICIPATION WARRANT	 <u>\$0.00</u>
TOTAL CASH AVAILABLE	\$2,749,592.85

Linda Brunner _____

TREASURER SIGNATURE

DATE