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

FUND	BALANCE	REVENUE		EXPENSE		BALANCE
	12/31/2018	CODE	RECEIPTS	CODE	DISBURSEMENTS	1/31/2019
EDUCATION FUND 10	1,174,999.96	A	6,019.37	EXPENSE	236,313.30	1,136,260.63
IMPREST	2,000.00	В	11,858.64	LIAB		2,000.00
PETTY CASH	200.00	С	1,137.18			200.00
Old Plank Trail	15,000.00	E	10.00			15,000.00
OPT Cash Reserve	1,761,769.82	F	163,150.93	AUDIT		1,762,907.00
OPT Tax Rebate	19,011.71	G	7,620.69	JE		17,304.45
		Н		TAW		
		I		OM LOAN		
		J	8,910.00			
		C PMA	4.34			
		TL				
		Tax Acct		Tax Acct	1,707.26	
SPECIAL EDUCATION	-	А		EXPENSE		-
FUND 19		С		AR		
				AP		
				AUDIT		
				LOAN		
BUILDING	(102,384.94)	Α		EXPENSE	39,675.24	(142,060.18
FUND 20	, , , , , , , , , , , , , , , , , , ,	В	-	LOAN		
		С		AP		
		TL		AUDIT	-	
		Н		PT		
		PT				
BOND & INTEREST	(260,475.18)	A		EXPENSE		(260,475.18
FUND 30	(, ,	С		AUDIT	-	
		PT		TL		
TRANSPORTATION	148,490.79	A	6,766.46	EXPENSE	8,851.84	146,405.41
FUND 40	,	В	-,	TL	-,	,
OPT Cash Reserve	-	J		AP	-	-
		H	-	AUDIT		
		TL		PT		
I.M.R.F./SOC. SEC.	(9,322.53)	A		EXPENSE	3,644.91	(12,967.44
FUNDS 50 & 51	(0,022.00)	C		AR	0,011.01	(12,001.11
		PT		TL		
				AUDIT		
				LOAN		
SITE CONSTRUCTION	-	A		EXPENSE		-
FUND 60	-	B		TRANS		
		PT		PT		
WORKING CASH	257,362.72	A		EXPENSE	-	257,362.72
FUND 70	201,002.12	C		AUDIT		201,002.12
		TL		PT		
TORT	21,248.62	A		EXPENSE	5,094.98	16,153.64
FUND 80	Z1,Z40.0Z	C A		AUDIT	5,094.96	10,103.04
	-	U		AUDIT		
FIRE/SAFETY	-	А		EXPENSE		-
FUND 90	-	C		TL		
		-		AUDIT		
BALANCE ALL FUNDS	3,027,900.97		205,477.61		295,287.53	2,938,091.05
DALANCE ALL FUNDO	3,027,900.97		200,477.01		290,201.03	∠,930,091.05

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 January 31, 2019 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** 1,133,985.13 ######## (260,475.18) 146,405.41 (12, 967.44)257,362.72 16,153.64 1,138,404.10 ---AUDITOR ADJUSTMENTS NEW FUND BALANCE 1,133,985.13 ######## (260,475.18) 146,405.41 (12, 967.44)257,362.72 16,153.64 1,138,404.10 ---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 2,275.50 2,275.50 CASH RESERVES 1,762,907.00 1,762,907.00 Tax Rebate \$ 17,304.45 17,304.45 2,933,672.08 ######### (260.475.18) 146.405.41 (12,967.44) 257,362.72 16.153.64 2,938,091.05 LOAN FROM: -10 <u>-19</u> <u>-90</u> -20 <u>-30</u> <u>-40</u> <u>-50</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> <u>90</u> 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

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

						CASH IN
						BANK
						¢4 400 404 40
GENERAL						\$1,138,404.10
IMPREST PETTY CASH						\$2,000.00 \$200.00
TAX REBATE						
						\$17,304.45 \$15,000,00
OLD PLANK TRAIL (CC) CASH RESERVES						\$15,000.00 <u>\$1,762,907.00</u>
TOTAL CASH IN BANK						\$2,935,815.55
TOTAL CASITIN BANK						φ2,355,015.55
PMA LIQUID ACCOUNTS					[\$2,275.50
INVESTMENTS	Due	Days	Rate	Amount	INTEREST	
(ALTERNATE REVENUE BONDS)		-			@MATURITY	
TOTAL INVESTMENT VALUE				<u>\$0.00</u>		
TOTAL PMA VALUE (INVESTMENTS	S PLUS LI	IQUID)				\$2,275.50
BALANCE ALL BANKS						\$2,938,091.05
						¥2,330,031.03
OUTSTANDING TAX ANTICIPATION	I WARRAI	NT			-	\$0.00
TOTAL CASH AVAILABLE						\$2,938,091.05
						ψ2,330,031.03
Linda Brunner						
TREASURER SIGNATURE				-	DATE	
I REAGURER SIGNATURE			DATE			