

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

FUND	BALANCE 12/31/2018	REVENUE CODE	RECEIPTS	EXPENSE CODE	DISBURSEMENTS	BALANCE 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	B	11,858.64	LIAB		2,000.00
PETTY CASH	200.00	C	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
		H		TAW		
		I		OM LOAN		
		J	8,910.00			
		C PMA	4.34			
		TL				
		Tax Acct		Tax Acct	1,707.26	
SPECIAL EDUCATION FUND 19	-	A		EXPENSE		-
		C		AR		
				AP		
				AUDIT		
				LOAN		
BUILDING FUND 20	(102,384.94)	A		EXPENSE	39,675.24	(142,060.18)
		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	148,490.79	A	6,766.46	EXPENSE	8,851.84	146,405.41
		B		TL		
OPT Cash Reserve	-	J		AP	-	-
		H	-	AUDIT		
		TL		PT		
I.M.R.F./SOC. SEC. FUNDS 50 & 51	(9,322.53)	A		EXPENSE	3,644.91	(12,967.44)
		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	21,248.62	A		EXPENSE	5,094.98	16,153.64
		C		AUDIT		
	-					
FIRE/SAFETY FUND 90	-	A		EXPENSE		-
	-	C		TL		
				AUDIT		
BALANCE ALL FUNDS	3,027,900.97		205,477.61		295,287.53	2,938,091.05

- | | |
|--|--|
| 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 |
|--|--|

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

	CASH IN BANK
GENERAL	\$1,138,404.10
IMPREST	\$2,000.00
PETTY CASH	\$200.00
TAX REBATE	\$17,304.45
OLD PLANK TRAIL (CC)	\$15,000.00
CASH RESERVES	<u>\$1,762,907.00</u>
TOTAL CASH IN BANK	\$2,935,815.55
PMA LIQUID ACCOUNTS	\$2,275.50
INVESTMENTS	
(ALTERNATE REVENUE BONDS)	
Due Days Rate Amount INTEREST @MATURITY	
TOTAL INVESTMENT VALUE	<u>\$0.00</u>
TOTAL PMA VALUE (INVESTMENTS PLUS LIQUID)	\$2,275.50
BALANCE ALL BANKS	<u><u>\$2,938,091.05</u></u>
OUTSTANDING TAX ANTICIPATION WARRANT	<u>\$0.00</u>
TOTAL CASH AVAILABLE	\$2,938,091.05

Linda Brunner

TREASURER SIGNATURE

DATE