

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

FUND	BALANCE 6/30/2019	REVENUE CODE	RECEIPTS	EXPENSE CODE	DISBURSEMENTS	BALANCE 7/31/2019
EDUCATION FUND 10	1,163,655.24	A	19,146.78	EXPENSE	124,071.73	1,204,254.98
IMPREST	2,000.00	B		LIAB		2,000.00
PETTY CASH	200.00	C	1,215.07			200.00
Old Plank Trail	15,000.00	E				15,000.00
OPT Cash Reserve	1,768,346.35	F	120,517.88	AUDIT		1,769,561.42
OPT Tax Rebate	15,565.03	G	194.48	PT		15,565.03
		H	9,162.00	TAW		
		I		IMRF LOAN		
		J	15,646.00			
		C PMA	4.33			
		TL				
		Tax Acct		Tax Acct		
SPECIAL EDUCATION FUND 19	-	A		EXPENSE		-
		C		AR		
				AP		
				AUDIT		
				LOAN		
BUILDING FUND 20	38,541.10	A	383.92	EXPENSE	342,165.98	(303,240.96)
		B	-	LOAN		
		C		AP		
		TL		AUDIT	-	
		H		PT		
		PT				
BOND & INTEREST FUND 30	189,084.48	A	2,670.82	EXPENSE	-	191,755.30
		C		AUDIT	-	
		PT		TL		
TRANSPORTATION FUND 40	154,196.03	A	396.10	EXPENSE	(3,219.67)	157,811.80
		B		TL		
OPT Cash Reserve	-	J		AP	-	-
		H	-	AUDIT		
		TL		PT		
I.M.R.F./SOC. SEC. FUNDS 50 & 51	504.25	A	150.97	EXPENSE	3,170.96	(2,515.74)
		C		AR		
		PT		TL		
		LOAN		AUDIT		
				LOAN		
SITE CONSTRUCTION FUND 60	-	A		EXPENSE		-
		B		TRANS		
		PT		PT		
WORKING CASH FUND 70	279,616.18	A	175.73	EXPENSE	-	279,791.91
		C		AUDIT	-	
		TL		PT		
TORT FUND 80	15,080.23	A	118.50	EXPENSE	4,018.92	11,179.81
		C		AUDIT		
	-					
FIRE/SAFETY FUND 90	-	A		EXPENSE		-
	-	C		TL		
				AUDIT		
BALANCE ALL FUNDS	3,641,788.89		169,782.58		470,207.92	3,341,363.55

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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) FEDERAL/STATE LUNCH REIMBURSEMENT
H) OTHER
I) PAYMENTS IN LIEU OF TAXES
J) FEDERAL GRANTS
L) BOND ISSUE PROCEEDS
GP) GRANT PASSTHROUGH TO OTHER GOV'TS.
TAW) TAX ANTICIPATION WAR RANTS |
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UNION SCHOOL DISTRICT No. 81
 TREASURER'S REPORT
 WORKSHEET
 July 31, 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	1,201,954.08	-	#####	191,755.30	157,811.80	(2,515.74)	-	279,791.91	11,179.81	-	1,536,736.20
AUDITOR ADJUSTMENTS			-	-				-			
NEW FUND BALANCE	1,201,954.08	-	#####	191,755.30	157,811.80	(2,515.74)	-	279,791.91	11,179.81	-	1,536,736.20
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	2,300.90			-							2,300.90
CASH RESERVES	1,769,561.42										1,769,561.42
Tax Rebate	\$ 15,565.03										15,565.03
	3,006,581.43	-	#####	191,755.30	157,811.80	(2,515.74)	-	279,791.91	11,179.81	-	3,341,363.55

LOAN FROM:	-10	-19	-20	-30	-40	-50	-60	-70	-80	-90
LOAN TO:	10	19	20	30	40	50	60	70	80	90
EDUCATION-FUND 10						3,000.00				
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)	-3,000.00									
WORKING CASH-FUND 70										

LOAN REPAYMENT FROM:	-10	-19	-20	-30	-40	-50	-60	-70	-80	-90	
LOAN REPAYMENT TO:	10	19	20	30	40	50	60	70	80	90	
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	3,000.00	0.00	0.00	0.00	0.00	0.00

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

	CASH IN BANK
GENERAL	\$1,536,736.20
IMPREST	\$2,000.00
PETTY CASH	\$200.00
TAX REBATE	\$15,565.03
OLD PLANK TRAIL (CC)	\$15,000.00
CASH RESERVES	<u>\$1,769,561.42</u>
TOTAL CASH IN BANK	\$3,339,062.65
PMA LIQUID ACCOUNTS	\$2,300.90
INVESTMENTS	
(ALTERNATE REVENUE BONDS)	
Due Days Rate Amount INTEREST @MATURITY	
TOTAL INVESTMENT VALUE	<u>\$0.00</u>
TOTAL PMA VALUE (INVESTMENTS PLUS LIQUID)	\$2,300.90
BALANCE ALL BANKS	<u><u>\$3,341,363.55</u></u>
OUTSTANDING TAX ANTICIPATION WARRANT	<u>\$0.00</u>
TOTAL CASH AVAILABLE	\$3,341,363.55

Linda Brunner _____

TREASURER SIGNATURE

7.31.19 _____

DATE