

**UNION SCHOOL DISTRICT No. 81  
TREASURER'S REPORT JUNE 30, 2019**

FUND	BALANCE 5/31/2019	REVENUE CODE	RECEIPTS	EXPENSE CODE	DISBURSEMENTS	BALANCE 6/30/2019
<b>EDUCATION FUND 10</b>	695,190.36	A	1,292,057.38	EXPENSE	294,892.85	1,163,655.24
<b>IMPREST</b>	2,000.00	B	11,858.83	LIAB		2,000.00
<b>PETTY CASH</b>	200.00	C	1,030.37			200.00
<b>Old Plank Trail</b>	15,000.00	E				15,000.00
<b>OPT Cash Reserve</b>	1,767,315.98	F		AUDIT		1,768,346.35
<b>OPT Tax Rebate</b>	16,072.97	G	13,881.42	PT	560,000.00	15,565.03
		H		TAW		
		I		IMRF LOAN	3,000.00	
		J	8,555.90			
		C PMA	4.20			
		TL				
		Tax Acct		Tax Acct	507.94	
<b>SPECIAL EDUCATION FUND 19</b>	-	A		EXPENSE		-
		C		AR		
				AP		
				AUDIT		
				LOAN		
<b>BUILDING FUND 20</b>	(253,383.26)	A	46,692.45	EXPENSE	111,155.09	38,541.10
		B	-	LOAN		
		C		AP		
		TL		AUDIT	-	
		H		PT	\$193,613.00	
		PT	550,000.00			
<b>BOND &amp; INTEREST FUND 30</b>	(327,960.62)	A	323,432.10	EXPENSE	-	189,084.48
		C		AUDIT	-	
		PT	193,613.00	TL		
<b>TRANSPORTATION FUND 40</b>	131,653.60	A	47,966.83	EXPENSE	25,424.40	154,196.03
		B		TL		
<b>OPT Cash Reserve</b>	-	J		AP	-	-
		H	-	AUDIT		
		TL		PT		
<b>I.M.R.F./SOC. SEC. FUNDS 50 &amp; 51</b>	(26,885.89)	A	18,282.45	EXPENSE	3,892.31	504.25
		C		AR		
		PT	10,000.00	TL		
		LOAN	3,000.00	AUDIT		
				LOAN		
<b>SITE CONSTRUCTION FUND 60</b>	-	A		EXPENSE		-
		B		TRANS		
		PT		PT		
<b>WORKING CASH FUND 70</b>	258,335.81	A	21,280.37	EXPENSE	-	279,616.18
		C		AUDIT	-	
		TL		PT		
<b>TORT FUND 80</b>	5,381.17	A	14,350.73	EXPENSE	4,651.67	15,080.23
		C		AUDIT		
	-					
<b>FIRE/SAFETY FUND 90</b>	-	A		EXPENSE		-
	-	C		TL		
				AUDIT		
<b>BALANCE ALL FUNDS</b>	2,282,920.12		2,556,006.03		1,197,137.26	3,641,788.89

**RECEIPTS:**

- |   |   |
|---|---|
| <ul style="list-style-type: none"> <li>A) TAXES</li> <li>B) STATE AID &amp; GRANTS</li> <li>C) INTEREST</li> <li>D) WARRENTS</li> <li>E) STUDENT FEES</li> <li>F) LUNCH PROGRAM</li> <li>TL) TRANSFERS - LOANS</li> <li>PT) PERMANANT TRANSFER DISBURSEMENTS:</li> <li>AP) ACCOUNTS PAYABLE &amp; OTHER ACCRUALS</li> </ul> | <ul style="list-style-type: none"> <li>G) FEDER AL/STATE LUNCH REIMBURSEMENT</li> <li>H) OTHER</li> <li>I) PAYMENTS IN LIEU OF TAXES</li> <li>J) FEDE RAL GRANTS</li> <li>L) BOND ISSUE PROCEEDS</li> <li>GP) GRANT PASSTHROUGH TO OTHER GOV'TS.</li> <li>TAW) TAX ANTICIPATION WARRANTS</li> </ul> |
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UNION SCHOOL DISTRICT No. 81  
 TREASURER'S REPORT  
 WORKSHEET  
 June 30, 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	1,161,358.67	-	38,541.10	189,084.48	154,196.03	504.25	-	279,616.18	15,080.23	-	1,838,380.94
AUDITOR ADJUSTMENTS											
NEW FUND BALANCE	1,161,358.67	-	38,541.10	189,084.48	154,196.03	504.25	-	279,616.18	15,080.23	-	1,838,380.94
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	2,296.57										2,296.57
CASH RESERVES	1,768,346.35										1,768,346.35
Tax Rebate	\$ 15,565.03										15,565.03
	2,964,766.62	-	38,541.10	189,084.48	154,196.03	504.25	-	279,616.18	15,080.23	-	3,641,788.89

<b>LOAN FROM:</b>	<b>-10</b>	<b>-19</b>	<b>-20</b>	<b>-30</b>	<b>-40</b>	<b>-50</b>	<b>-60</b>	<b>-70</b>	<b>-80</b>	<b>-90</b>
<b>LOAN TO:</b>	<b>10</b>	<b>19</b>	<b>20</b>	<b>30</b>	<b>40</b>	<b>50</b>	<b>60</b>	<b>70</b>	<b>80</b>	<b>90</b>
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										

<b>LOAN REPAYMENT FROM:</b>	<b>-10</b>	<b>-19</b>	<b>-20</b>	<b>-30</b>	<b>-40</b>	<b>-50</b>	<b>-60</b>	<b>-70</b>	<b>-80</b>	<b>-90</b>	
<b>LOAN REPAYMENT TO:</b>	<b>10</b>	<b>19</b>	<b>20</b>	<b>30</b>	<b>40</b>	<b>50</b>	<b>60</b>	<b>70</b>	<b>80</b>	<b>90</b>	
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											
<b>OUTSTANDING LOAN TOTALS</b>		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  
June 30, 2019**

		<b>CASH IN BANK</b>
GENERAL		\$1,838,380.94
IMPREST		\$2,000.00
PETTY CASH		\$200.00
TAX REBATE		\$15,565.03
OLD PLANK TRAIL (CC)		\$15,000.00
CASH RESERVES		<u>\$1,768,346.35</u>
<b>TOTAL CASH IN BANK</b>		<b>\$3,639,492.32</b>
<b>PMA LIQUID ACCOUNTS</b>		<b>\$2,296.57</b>
<b>INVESTMENTS</b>	Due    Days    Rate    Amount    INTEREST @MATURITY	
(ALTERNATE REVENUE BONDS)		
<b>TOTAL INVESTMENT VALUE</b>	\$0.00	<b><u>\$0.00</u></b>
<b>TOTAL PMA VALUE (INVESTMENTS PLUS LIQUID)</b>		<b>\$2,296.57</b>
<b>BALANCE ALL BANKS</b>		<b><u>\$3,641,788.89</u></b>
<b>OUTSTANDING TAX ANTICIPATION WARRANT</b>		<b><u>\$0.00</u></b>
<b>TOTAL CASH AVAILABLE</b>		<b>\$3,641,788.89</b>

Linda Brunner \_\_\_\_\_

6.30.19 \_\_\_\_\_

**TREASURER SIGNATURE**

**DATE**