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

FUND	BALANCE REVENU			EXPENSE		BALANCE	
	2/28/2019	CODE	RECEIPTS	CODE	DISBURSEMENTS	3/31/2019	
EDUCATION FUND 10	976,051.78	Δ.	2 274 20	EXPENSE	249 462 72	707 946 94	
IMPREST	2,000.00	A B	2,374.30 11,858.64	LIAB	248,163.73	797,846.24 2,000.00	
PETTY CASH	200.00	С	1,065.13	LIAD		2,000.00	
Old Plank Trail	15,000.00	E	20.00			15,000.00	
		F		AUDIT			
OPT Cash Reserve	1,763,934.80	G		JE		1,764,999.93	
OPT Tax Rebate	16,873.99		9,211.52	TAW		16,628.02	
		H					
		l l	00.700.00	OM LOAN			
		J	29,763.00				
		C PMA	3.99				
		TL			0.45.05		
		Tax Acct		Tax Acct	245.97		
SPECIAL EDUCATION	-	Α		EXPENSE		-	
FUND 19		С		AR			
				AP			
				AUDIT			
				LOAN			
BUILDING	(155,628.70)	Α		EXPENSE	18,962.10	(174,590.80	
FUND 20		В	-	LOAN			
		С		AP			
		TL		AUDIT	-		
		Н		PT			
		PT					
BOND & INTEREST	(260,475.18)	Α		EXPENSE		(260,475.18	
FUND 30	, , ,	С		AUDIT	-	, ,	
		PT		TL			
TRANSPORTATION	137,553.57	Α		EXPENSE	9,113.14	128,440.43	
FUND 40	,	В		TL	3,113111	,	
OPT Cash Reserve	-	J		AP	-	-	
		Н	_	AUDIT			
		TL		PT			
I.M.R.F./SOC. SEC.	(16,444.35)	A		EXPENSE	3,737.67	(20,182.02	
FUNDS 50 & 51	(10,111.00)	C		AR	5,767.57	(20,102.02	
1 01120 00 00 1		PT		TL			
				AUDIT			
				LOAN			
SITE CONSTRUCTION	_	Α		EXPENSE		_	
FUND 60		В		TRANS			
I OND OU		PT		PT			
WORKING CASH	257,362.72	A		EXPENSE	_	257,362.72	
FUND 70	231,302.12	C		AUDIT	-	231,302.12	
FOND 70		TL		PT	-		
TORT	13,164.22	A		EXPENSE	2,180.42	10,983.80	
FUND 80	13,104.22	C		AUDIT	2,100.42	10,963.80	
רטואט 400	-	U		AUDII			
FIRE/SAFETY	-	Α		EXPENSE		-	
FUND 90	-	С		TL			
		-		AUDIT			
BALANCE ALL FUNDS	2,749,592.85		71,023.32		282,403.03	2,538,213.14	
DALANCE ALL FUNDO	2,149,092.80		11,023.32		202,403.03	∠,530,∠13.14	

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

REIMBURS EMENT

OTHER

I) PAYMENTS IN LIEU OF TAXES

J) FEDERAL 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

WORKSHEET March 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 AUDITOR ADJUSTMENTS		-	########	(260,475.18)	128,440.43	(20,182.02)	-	257,362.72	10,983.80	-	737,101.36
NEW FUND BALANCE	795,562.41	-	########	(260,475.18)	128,440.43	(20,182.02)	-	257,362.72	10,983.80	-	737,101.36
IMPREST CHECKING PETTY CASH OLD PLANK CREDIT ACCT INVESTMENTS CASH RESERVES Tax Rebate	2,000.00 \$ 200.00 15,000.00 2,283.83 1,764,999.93 \$ 16,628.02 2,596,674.19	3 2	- ####################################	- (260,475.18)	- 128,440.43	(20,182.02)	-	257,362.72	10,983.80	-	2,000.00 200.00 15,000.00 2,283.83 1,764,999.93 16,628.02 2,538,213.14
LOAN FROM:	<u>-10</u>	<u>-19</u>	<u>-20</u>	<u>-30</u>	<u>-40</u>	<u>-50</u>		<u>-60</u>	<u>-70</u>	<u>-80</u>	<u>-90</u>
LOAN TO:	10	<u>19</u>	<u>20</u>	<u>30</u>	<u>40</u>	<u>50</u>		<u>60</u>	<u>70</u>	<u>80</u>	<u>90</u>
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											
WORKING CASH-FOND 10											<u> </u>
LOAN REPAYMENT FROM:	<u>-10</u>	<u>-19</u>	<u>-20</u>	<u>-30</u>	<u>-40</u>	<u>-50</u>		<u>-60</u>	<u>-70</u>	<u>-70</u>	<u>-90</u>
LOAN REPAYMENT TO:	<u>10</u>	<u>19</u>	20	30	40	<u>50</u>		60	<u>70</u>	<u>70</u>	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		1									
OUTSTANDING LOAN TOTAL	s	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 March 31, 2019

						CASH IN BANK
GENERAL						\$737,101.36
IMPREST						\$2,000.00
PETTY CASH						\$200.00
TAX REBATE						\$16,628.02
OLD PLANK TRAIL (CC)						\$15,000.00
CASH RESERVES						<u>\$1,764,999.93</u>
TOTAL CASH IN BANK						\$2,535,929.31
PMA LIQUID ACCOUNTS INVESTMENTS (ALTERNATE REVENUE BONDS)	Due	Days	Rate	Amount	INTEREST @MATURITY	\$2,283.83
TOTAL INVESTMENT VALUE				\$0.00		<u>\$0.00</u>
TOTAL PMA VALUE (INVESTMENTS		\$2,283.83				
BALANCE ALL BANKS						\$2,538,213.14
OUTSTANDING TAX ANTICIPATION			\$0.00			
TOTAL CASH AVAILABLE						\$2,538,213.14
Linda Brunner					3.31.19	
TREASURER SIGNATURE					DATE	