

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

FUND	BALANCE 2/28/2019	REVENUE CODE	RECEIPTS	EXPENSE CODE	DISBURSEMENTS	BALANCE 3/31/2019
EDUCATION FUND 10	976,051.78	A	2,374.30	EXPENSE	248,163.73	797,846.24
IMPREST	2,000.00	B	11,858.64	LIAB		2,000.00
PETTY CASH	200.00	C	1,065.13			200.00
Old Plank Trail	15,000.00	E	20.00			15,000.00
OPT Cash Reserve	1,763,934.80	F	16,726.74	AUDIT		1,764,999.93
OPT Tax Rebate	16,873.99	G	9,211.52	JE		16,628.02
		H		TAW		
		I		OM LOAN		
		J	29,763.00			
		C PMA	3.99			
		TL				
		Tax Acct		Tax Acct	245.97	
SPECIAL EDUCATION FUND 19	-	A		EXPENSE		-
		C		AR		
				AP		
				AUDIT		
				LOAN		
BUILDING FUND 20	(155,628.70)	A		EXPENSE	18,962.10	(174,590.80)
		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	137,553.57	A		EXPENSE	9,113.14	128,440.43
		B		TL		
OPT Cash Reserve	-	J		AP	-	-
		H	-	AUDIT		
		TL		PT		
I.M.R.F./SOC. SEC. FUNDS 50 & 51	(16,444.35)	A		EXPENSE	3,737.67	(20,182.02)
		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	13,164.22	A		EXPENSE	2,180.42	10,983.80
		C		AUDIT		
	-					
FIRE/SAFETY FUND 90	-	A		EXPENSE		-
	-	C		TL		
				AUDIT		
BALANCE ALL FUNDS	2,749,592.85		71,023.32		282,403.03	2,538,213.14

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 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
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		\$2,283.83
INVESTMENTS	Due Days Rate Amount INTEREST @MATURITY	
(ALTERNATE REVENUE BONDS)		
TOTAL INVESTMENT VALUE	\$0.00	<u>\$0.00</u>
TOTAL PMA VALUE (INVESTMENTS PLUS LIQUID)		\$2,283.83
BALANCE ALL BANKS		<u>\$2,538,213.14</u>
OUTSTANDING TAX ANTICIPATION WARRANT		<u>\$0.00</u>
TOTAL CASH AVAILABLE		\$2,538,213.14

Linda Brunner _____

TREASURER SIGNATURE

3.31.19 _____

DATE