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

FUND	BALANCE REVENUE			EXPENSE		BALANCE	
	4/30/2019	CODE	RECEIPTS	CODE	DISBURSEMENTS	5/31/2019	
EDUCATION FUND 10	731,653.53	A	73,434.06	EXPENSE	261,250.47	695,190.36	
IMPREST	2,000.00	В	11,858.64	LIAB		2,000.00	
PETTY CASH	200.00	С	1,140.03			200.00	
Old Plank Trail	15,000.00	E	27.00			15,000.00	
OPT Cash Reserve	1,766,175.95	F	107,047.45	AUDIT		1,767,315.98	
OPT Tax Rebate	16,072.97	G	10,484.24	JE		16,072.97	
		Н		TAW			
		I		OM LOAN			
		J	21,931.57				
		C PMA	4.34				
		TL					
		Tax Acct		Tax Acct			
SPECIAL EDUCATION	-	A		EXPENSE		-	
FUND 19		С		AR			
				AP			
				AUDIT			
				LOAN			
BUILDING	(183,969.23)	A	2,125.96	EXPENSE	71,539.99	(253,383.26	
FUND 20		В	-	LOAN			
		С		AP			
		TL		AUDIT	-		
		Н		PT			
		PT					
BOND & INTEREST	(336,956.43)	A	14,789.56	EXPENSE	5,793.75	(327,960.62	
FUND 30	(000,000.10)	C	11,700.00	AUDIT	-	(021,000.02	
		PT		TL			
TRANSPORTATION	129,020.02	A	8,689.33	EXPENSE	6,055.75	131,653.60	
FUND 40	120,020.02	B	0,000.00	TL	0,000.70	101,000.00	
OPT Cash Reserve	-	J		AP	-	-	
of i cash keserve		н Н	-	AUDIT			
		TL		PT			
I.M.R.F./SOC. SEC.	(23,938.82)	A	836.00	EXPENSE	3,783.07	(26,885.89	
FUNDS 50 & 51	(20,000.02)	C	000.00	AR	0,100.01	(20,000.00	
		PT		TL			
				AUDIT			
				LOAN			
SITE CONSTRUCTION	-	A		EXPENSE		-	
FUND 60		B		TRANS			
		PT		PT			
WORKING CASH	257,362.72	A	973.09	EXPENSE	-	258,335.81	
FUND 70	201,002.12	C	575.05	AUDIT	-	200,000.01	
		TL		PT			
TORT	6,380.38	A	656.21	EXPENSE	1,655.42	5,381.17	
FUND 80	0,000.00	C	030.21	AUDIT	1,000.42	5,501.17	
	-	U		AUDIT			
FIRE/SAFETY	-	Α		EXPENSE		-	
FUND 90	-	C		TL			
	-			AUDIT			
BALANCE ALL FUNDS	2,379,001.09		253,997.48		350,078.45	2,282,920.12	

RECEIPTS:

B) STATE AID & GRANTSC) INTEREST

A) TAXES

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 TREASURER'S REPORT WORKSHEET

May 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	692,897.99	-	#########	(327,960.62)	131,653.60	(26,885.89)	-	258,335.81 -	5,381.17	-	480,038.80
NEW FUND BALANCE	692,897.99	-	#########	(327,960.62)	131,653.60	(26,885.89)	-	258,335.81	5,381.17	-	480,038.80
IMPREST CHECKING PETTY CASH OLD PLANK CREDIT ACCT INVESTMENTS CASH RESERVES Tax Rebate	2,000.00 \$ 200.00 15,000.00 2,292.37 1,767,315.98 \$ 16,072.97 2 405 770 74		-	-	-	(20.005.00)		250 225 04	5 204 47		2,000.00 200.00 15,000.00 2,292.37 1,767,315.98 16,072.97
	2,495,779.31		#########	(327,960.62)	131,653.60	(26,885.89)		258,335.81	5,381.17		2,282,920.12
LOAN FROM: LOAN TO:	<u>-10</u> <u>10</u>	<u>-19</u> <u>19</u>	<u>-20</u> 20	<u>-30</u> <u>30</u>	<u>-40</u> <u>40</u>	<u>-50</u> 50		<u>-60</u> <u>60</u>	<u>-70</u> 70	<u>-80</u> <u>80</u>	<u>-90</u> 90
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											
LOAN REPAYMENT FROM: LOAN REPAYMENT TO: EDUCATION-FUND 10	<u>-10</u> <u>10</u>	<u>-19</u> <u>19</u>	<u>-20</u> <u>20</u>	<u>-30</u> <u>30</u>	<u>-40</u> <u>40</u>	<u>-50</u> <u>50</u>		<u>-60</u> <u>60</u>	<u>-70</u> <u>70</u>	<u>-70</u> <u>70</u>	<u>-90</u> 90
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 TOTAL	s	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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UNION SCHOOL DISTRICT No. 81 CASH BALANCE May 31, 2019

						CASH IN
_						BANK
GENERAL						\$480,038.80
IMPREST						\$2,000.00
PETTY CASH						\$200.00
TAX REBATE						\$16,072.97
OLD PLANK TRAIL (CC)						\$15,000.00
CASH RESERVES						<u>\$1,767,315.98</u>
TOTAL CASH IN BANK						\$2,280,627.75
					ſ	<u> </u>
	_	-		•	INTEREST	\$2,292.37
	Due	Days	Rate	Amount	@MATURITY	
(ALTERNATE REVENUE BONDS)						
TOTAL INVESTMENT VALUE				\$0.00		\$0.00
TOTAL INVESTMENT VALUE				ψ0.00	L	<u>\$0.00</u>
TOTAL PMA VALUE (INVESTMENTS F	PLUS LI	QUID)				\$2,292.37
		,				· ,
BALANCE ALL BANKS						\$2,282,920.12
OUTSTANDING TAX ANTICIPATION W	VARRA	т			-	\$0.00
TOTAL CASH AVAILABLE						\$2,282,920.12
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Linda Brunner				-	5.31.19	
TREASURER SIGNATURE					DATE	