

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

FUND	BALANCE 4/30/2019	REVENUE CODE	RECEIPTS	EXPENSE CODE	DISBURSEMENTS	BALANCE 5/31/2019
EDUCATION FUND 10	731,653.53	A	73,434.06	EXPENSE	261,250.47	695,190.36
IMPREST	2,000.00	B	11,858.64	LIAB		2,000.00
PETTY CASH	200.00	C	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
		H		TAW		
		I		OM LOAN		
		J	21,931.57			
		C PMA	4.34			
		TL				
		Tax Acct		Tax Acct		
SPECIAL EDUCATION FUND 19	-	A		EXPENSE		-
		C		AR		
				AP		
				AUDIT		
				LOAN		
BUILDING FUND 20	(183,969.23)	A	2,125.96	EXPENSE	71,539.99	(253,383.26)
		B	-	LOAN		
		C		AP		
		TL		AUDIT	-	
		H		PT		
		PT				
BOND & INTEREST FUND 30	(336,956.43)	A	14,789.56	EXPENSE	5,793.75	(327,960.62)
		C		AUDIT	-	
		PT		TL		
TRANSPORTATION FUND 40	129,020.02	A	8,689.33	EXPENSE	6,055.75	131,653.60
		B		TL		
OPT Cash Reserve	-	J		AP	-	-
		H	-	AUDIT		
		TL		PT		
I.M.R.F./SOC. SEC. FUNDS 50 & 51	(23,938.82)	A	836.00	EXPENSE	3,783.07	(26,885.89)
		C		AR		
		PT		TL		
				AUDIT		
				LOAN		
SITE CONSTRUCTION FUND 60	-	A		EXPENSE		-
		B		TRANS		
		PT		PT		
WORKING CASH FUND 70	257,362.72	A	973.09	EXPENSE	-	258,335.81
		C		AUDIT	-	
		TL		PT		
TORT FUND 80	6,380.38	A	656.21	EXPENSE	1,655.42	5,381.17
		C		AUDIT		
	-					
FIRE/SAFETY FUND 90	-	A		EXPENSE		-
	-	C		TL		
				AUDIT		
BALANCE ALL FUNDS	2,379,001.09		253,997.48		350,078.45	2,282,920.12

RECEIPTS:

- | | |
|---|---|
| <ul style="list-style-type: none"> 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 | <ul style="list-style-type: none"> 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 |
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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
PMA LIQUID ACCOUNTS		\$2,292.37
INVESTMENTS	Due Days Rate Amount INTEREST	
(ALTERNATE REVENUE BONDS)		@MATURITY
TOTAL INVESTMENT VALUE		<u>\$0.00</u>
TOTAL PMA VALUE (INVESTMENTS PLUS LIQUID)		\$2,292.37
BALANCE ALL BANKS		<u><u>\$2,282,920.12</u></u>
OUTSTANDING TAX ANTICIPATION WARRANT		<u>\$0.00</u>
TOTAL CASH AVAILABLE		\$2,282,920.12

Linda Brunner _____

5.31.19 _____

TREASURER SIGNATURE

DATE