UNION SCHOOL DISTRICT No. 81 TREASURER'S REPORT NOVEMBER 30, 2018

FUND	BALANCE	REVENUE		EXPENSE		BALANCE	
	10/31/2018	CODE	RECEIPTS	CODE	DISBURSEMENTS	11/30/2018	
EDUCATION FUND 10	2,001,004.93	Α	7,941.08	EXPENSE	776,731.95	1,362,833.27	
IMPREST	2,000.00	В	12,266.65	LIAB		2,000.00	
PETTY CASH	200.00	С	911.83			200.00	
Old Plank Trail	15,000.00	E	170.54			15,000.00	
OPT Cash Reserve	1,259,721.54	F	93,729.67	AUDIT		1,760,633.37	
OPT Tax Rebate	127,297.37	G	9,657.92	JE		24,187.48	
		Н	407.53	TAW			
		I		OM LOAN			
		J	14,383.00				
		C PMA	3.90				
		TL	500,000.00				
		Tax Acct		Tax Acct	103,109.89		
SPECIAL EDUCATION	-	Α		EXPENSE		-	
FUND 19		С		AR			
				AP			
				AUDIT			
				LOAN			
BUILDING	(85,279.61)	Α	299.13	EXPENSE	9,097.73	(94,078.21	
FUND 20		В	=	LOAN			
		С		AP			
		TL		AUDIT	-		
		Н		PT			
		PT					
BOND & INTEREST	469,365.43	Α	1,929.30	EXPENSE	547,981.25	(76,686.52	
FUND 30	400,000.40	C	1,020.00	AUDIT	347,301.23	(70,000.52	
1 0140 30		PT		TL	-		
TRANSPORTATION	187,871.69	A	309.06	EXPENSE	31,483.71	156,697.04	
FUND 40	107,07 1.09	В	303.00	TL	31,403.71	130,037.04	
OPT Cash Reserve	_	J		AP	_	-	
Of 1 Gusti Reserve		H		AUDIT			
		TL		PT			
I.M.R.F./SOC. SEC.	(2,172.35)	A	49.35	EXPENSE	3,624.08	(5,747.08	
FUNDS 50 & 51	(2,172.33)	C	43.55	AR	3,024.00	(3,747.00	
FUNDS 30 & 31		PT		TL			
		1 1		AUDIT			
				LOAN			
SITE CONSTRUCTION	-	Α		EXPENSE		-	
FUND 60	-	B		TRANS			
I SIND OU		PT		PT			
WORKING CASH	256,940.71	A	136.62	EXPENSE	-	257,077.33	
FUND 70	200,040.71	C	100.02	AUDIT	_	201,011.00	
FOND 70		TL		PT	-		
TORT	22,297.17	A	92.09	EXPENSE		22,389.26	
FUND 80	22,231.11	C	32.09	AUDIT		22,309.20	
	-			7.0011			
FIRE/SAFETY	-	Α		EXPENSE		-	
FUND 90	-	С		TL			
				AUDIT			
DALANOE ALL EURO	4.054.040.00		040 007 07		4 470 000 04	0.404.505.04	
BALANCE ALL FUNDS	4,254,246.88		642,287.67		1,472,028.61	3,424,505.94	

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

November 30, 2018											
NOVEHILLER 30, 2016	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	 1,360,566.43	3 -	(94,078.21)	(76,686.52)	156,697.04	(5,747.08)	-	257,077.33	22,389.26	-	1,620,218.25
NEW FUND BALANCE	1,360,566.43	3 -	(94,078.21)	(76,686.52)	156,697.04	(5,747.08)	-	257,077.33	22,389.26	-	1,620,218.25
IMPREST CHECKING PETTY CASH OLD PLANK CREDIT ACCT INVESTMENTS CASH RESERVES Tax Rebate	2,000.00 \$ 200.00 15,000.00 2,266.84 1,760,633.37 \$ 24,187.48 3,164,854.12	3	(94,078.21)	- (76.686.52)	- 156,697.04	(5.747.08)		257.077.33	22,389.26		2,000.00 200.00 15,000.00 2,266.84 1,760,633.37 24,187.48 3,424,505.94
LOAN FROM:							-			90	
LOAN FROM: LOAN TO:	<u>-10</u> 10	<u>-19</u> 19	<u>-20</u> 20	<u>-30</u> 30	<u>-40</u> 40	<u>-50</u> 50		<u>-60</u> <u>60</u>	<u>-70</u> 70	<u>-80</u> 80	<u>-90</u> <u>90</u>
EDUCATION-FUND 10					<u></u>			<u> </u>		<u> </u>	
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-FUND 70											<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>	<u>20</u>	<u>30</u>	40	<u>50</u>		<u>60</u>	<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											
OUTSTANDING LOAN TOTALS	5	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 November 30, 2018

						CASH IN
						BANK
0-11-5-11						* * * * * * * * * * * * * * * * * * *
GENERAL						\$1,620,218.25
IMPREST						\$2,000.00
PETTY CASH						\$200.00
TAX REBATE						\$24,187.48
OLD PLANK TRAIL (CC)						\$15,000.00
CASH RESERVES						\$1,760,633.37
TOTAL CASH IN BANK						\$3,422,239.10
DMA LIQUID ACCOUNTS					Ī	\$0.000.04
PMA LIQUID ACCOUNTS	ъ.	D	Data	A	INTEREST	\$2,266.84
INVESTMENTS	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	PLUS LI	QUID)				\$2,266.84
•		,				. ,
BALANCE ALL BANKS						\$3,424,505.94
OUTSTANDING TAX ANTICIPATION	WARRA	NT			-	\$0.00
TOTAL CASH AVAILABLE						\$3,424,505.94
						,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Linda Brunner				_		
TREASURER SIGNATURE					DATE	
						