

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

FUND	BALANCE 10/31/2018	REVENUE CODE	RECEIPTS	EXPENSE CODE	DISBURSEMENTS	BALANCE 11/30/2018
EDUCATION FUND 10	2,001,004.93	A	7,941.08	EXPENSE	776,731.95	1,362,833.27
IMPREST	2,000.00	B	12,266.65	LIAB		2,000.00
PETTY CASH	200.00	C	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
		H	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 FUND 19	-	A		EXPENSE		-
		C		AR		
				AP		
				AUDIT		
				LOAN		
BUILDING FUND 20	(85,279.61)	A	299.13	EXPENSE	9,097.73	(94,078.21)
		B	-	LOAN		
		C		AP		
		TL		AUDIT	-	
		H		PT		
		PT				
BOND & INTEREST FUND 30	469,365.43	A	1,929.30	EXPENSE	547,981.25	(76,686.52)
		C		AUDIT	-	
		PT		TL		
TRANSPORTATION FUND 40	187,871.69	A	309.06	EXPENSE	31,483.71	156,697.04
		B		TL		
OPT Cash Reserve	-	J		AP	-	-
		H	-	AUDIT		
		TL		PT		
I.M.R.F./SOC. SEC. FUNDS 50 & 51	(2,172.35)	A	49.35	EXPENSE	3,624.08	(5,747.08)
		C		AR		
		PT		TL		
				AUDIT		
				LOAN		
SITE CONSTRUCTION FUND 60	-	A		EXPENSE		-
		B		TRANS		
		PT		PT		
WORKING CASH FUND 70	256,940.71	A	136.62	EXPENSE	-	257,077.33
		C		AUDIT	-	
		TL		PT		
TORT FUND 80	22,297.17	A	92.09	EXPENSE		22,389.26
		C		AUDIT		
	-					
FIRE/SAFETY FUND 90	-	A		EXPENSE		-
	-	C		TL		
				AUDIT		
BALANCE ALL FUNDS	4,254,246.88		642,287.67		1,472,028.61	3,424,505.94

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| 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 |
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**UNION SCHOOL DISTRICT No. 81
CASH BALANCE
November 30, 2018**

	CASH IN BANK
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	<u>\$1,760,633.37</u>
TOTAL CASH IN BANK	\$3,422,239.10
 PMA LIQUID ACCOUNTS	 \$2,266.84
INVESTMENTS	
(ALTERNATE REVENUE BONDS)	
Due Days Rate Amount INTEREST @MATURITY	
 TOTAL INVESTMENT VALUE	 <u>\$0.00</u>
 TOTAL PMA VALUE (INVESTMENTS PLUS LIQUID)	 \$2,266.84
 BALANCE ALL BANKS	 <u><u>\$3,424,505.94</u></u>
 OUTSTANDING TAX ANTICIPATION WARRANT	 <u>\$0.00</u>
TOTAL CASH AVAILABLE	\$3,424,505.94

Linda Brunner

TREASURER SIGNATURE

DATE