UNION SCHOOL DISTRICT No. 81 TREASURER'S REPORT NOVEMBER 30, 2019

FUND	BALANCE REVENUE			EXPENSE	BALANCE		
	10/31/2019	CODE	RECEIPTS	CODE	DISBURSEMENTS	11/30/2019	
EDUCATION FUND 10	1,950,020.45	<u>A</u>	9,902.31	EXPENSE	390,145.45	1,688,893.51	
IMPREST	2,000.00	В	11,870.80	LIAB		2,000.00	
PETTY CASH	200.00	C	718.39			200.00	
Old Plank Trail	15,000.00	<u> </u>	4.00			15,000.00	
OPT Cash Reserve	1,772,904.84	F	96,383.76			1,773,623.23	
OPT Tax Rebate	12,828.22	G	10,713.90	PT		23,927.19	
		Н	140.71	TAW			
		ı		IMRF LOAN			
		J					
		C PMA	3.03				
		TL					
		Tax Acct	118,000.00	Tax Acct	106,901.03		
SPECIAL EDUCATION	-	Α		EXPENSE		-	
FUND 19		С		AR			
				AP			
				AUDIT			
				LOAN			
BUILDING	(594,303.50)	Α	356.32	EXPENSE	13,054.71	(607,001.89	
FUND 20		В	-	LOAN			
		С		AP			
		TL		AUDIT			
		Н		PT			
		PT					
BOND & INTEREST	(92,960.46)	A	2,478.78	EXPENSE	190,793.75	(281,275.43	
FUND 30	(02,000:10)	C	2, o o	AUDIT	-	(201,270110	
		PT		TL			
TRANSPORTATION	190,656.29	A	367.62	EXPENSE	8,742.86	182,281.05	
FUND 40	100,000.20	В	007.02	TL	3,7 12.00	102,201.00	
OPT Cash Reserve	-	J		AP	-	-	
Or i Gushi Reserve		H		AUDIT			
		TL		PT			
I.M.R.F./SOC. SEC.	16,329.74	A	140.11	EXPENSE	3,947.82	12,522.03	
FUNDS 50 & 51	10,329.74	C	140.11	AR	3,947.82	12,322.03	
FUNDS 50 & 51		PT		TL			
		LOAN		AUDIT			
		LOAN		LOAN			
SITE CONSTRUCTION		Α		EXPENSE	-	-	
FUND 60	-	В		TRANS		<u>-</u>	
FUND 60		PT		PT			
WORKING CASH	300,084.25		163.09	EXPENSE		300,247.34	
	300,064.25	A	103.09		-	300,247.34	
FUND 70		C		AUDIT PT	-		
TORT	45 000 00	TL	400.00		I	40,000,07	
TORT	15,920.99	A	109.98	EXPENSE	- 1	16,030.97	
FUND 80	-	С		AUDIT			
FIRE/SAFETY	-	Α		EXPENSE		-	
FUND 90	-	С		TL			
				AUDIT			
BALANCE ALL FUNDS	3,588,680.82		251,352.80		713,585.62	3,126,448.00	
IDALANCE ALL FUNDO	J,000,00U.8Z		201.002.80	1	/ 13.303.02	J. 120.446.00	

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) FEDERAL/STATE LUNCH

REIMBURSEMENT

H) OTHER

I) PAYMENTS IN LIEU OF TAXES

J) FEDERAL GRANTS

L) BOND ISSUE PROCEEDS

GP) GRANT PASSTHROUGH TO OTHER GOV'TS.

TAW) TAX ANTICIPATION WAR RANTS

UNION SCHOOL DISTRICT No. 81
TREASURER'S REPORT
WORKSHEET

November 30, 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	1,686,578.36		########	(281,275.43)	182,281.05	12,522.03	-	300,247.34	16,030.97	-	1,309,382.43
NEW FUND BALANCE IMPREST CHECKING PETTY CASH OLD PLANK CREDIT ACCT INVESTMENTS CASH RESERVES Tax Rebate	1,686,578.36 2,000.00 \$ 200.00 15,000.00 2,315.15 1,773,623.23 \$ 23,927.19 3,503,643.93	I		(281,275.43)	182,281.05 - 182,281.05	12,522.03 12,522.03	_	300,247.34 300,247.34	16,030.97 16,030.97	-	1,309,382.43 2,000.00 200.00 15,000.00 2,315.15 1,773,623.23 23,927.19 3,126,448.00
LOAN 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>-80</u>	<u>-90</u>
LOAN TO:	<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>80</u>	<u>90</u>
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:	<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>	<u>40</u>	<u>50</u>		<u>60</u>	<u>70</u>	<u>70</u>	<u>90</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											
OUTSTANDING LOAN TOTALS	3	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, 2019

						CASH IN
						BANK
OFNEDAL						#4 000 000 40
GENERAL						\$1,309,382.43
IMPREST						\$2,000.00
PETTY CASH						\$200.00
TAX REBATE						\$23,927.19
OLD PLANK TRAIL (CC)						\$15,000.00
CASH RESERVES						<u>\$1,773,623.23</u>
TOTAL CASH IN BANK						\$3,124,132.85
PMA LIQUID ACCOUNTS					Γ	\$2,315.15
INVESTMENTS	Due	Days	Rate	Amount	INTEREST	ΨΣ,515.15
(ALTERNATE REVENUE BONDS)	Due	Days	Nate	Amount	@MATURITY	
(ALTERNATE REVENUE BONDS)						
TOTAL INVESTMENT VALUE				\$0.00		\$0.00
					•	
TOTAL PMA VALUE (INVESTMENTS	PLUS LI	IQUID)				\$2,315.15
						
BALANCE ALL BANKS						\$3,126,448.00
OUTSTANDING TAX ANTICIPATION	WARRAI	NT			_	\$0.00
TOTAL CASH AVAILABLE						\$3,126,448.00
IOIAE VAVII ATAILADEL						ψ5,120,770.00
Linda Brunner				_	11.30.19	
TREASURER SIGNATURE					DATE	