

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

FUND	BALANCE 10/31/2019	REVENUE CODE	RECEIPTS	EXPENSE CODE	DISBURSEMENTS	BALANCE 11/30/2019
EDUCATION FUND 10	1,950,020.45	A	9,902.31	EXPENSE	390,145.45	1,688,893.51
IMPREST	2,000.00	B	11,870.80	LIAB		2,000.00
PETTY CASH	200.00	C	718.39			200.00
Old Plank Trail	15,000.00	E	4.00			15,000.00
OPT Cash Reserve	1,772,904.84	F	96,383.76	AUDIT		1,773,623.23
OPT Tax Rebate	12,828.22	G	10,713.90	PT		23,927.19
		H	140.71	TAW		
		I		IMRF LOAN		
		J				
		C PMA	3.03			
		TL				
		Tax Acct	118,000.00	Tax Acct	106,901.03	
SPECIAL EDUCATION FUND 19	-	A		EXPENSE		-
		C		AR		
				AP		
				AUDIT		
				LOAN		
BUILDING FUND 20	(594,303.50)	A	356.32	EXPENSE	13,054.71	(607,001.89)
		B	-	LOAN		
		C		AP		
		TL		AUDIT		
		H		PT		
		PT				
BOND & INTEREST FUND 30	(92,960.46)	A	2,478.78	EXPENSE	190,793.75	(281,275.43)
		C		AUDIT	-	
		PT		TL		
TRANSPORTATION FUND 40	190,656.29	A	367.62	EXPENSE	8,742.86	182,281.05
		B		TL		
OPT Cash Reserve	-	J		AP	-	-
		H	-	AUDIT		
		TL		PT		
I.M.R.F./SOC. SEC. FUNDS 50 & 51	16,329.74	A	140.11	EXPENSE	3,947.82	12,522.03
		C		AR		
		PT		TL		
		LOAN		AUDIT		
				LOAN		
SITE CONSTRUCTION FUND 60	-	A		EXPENSE		-
		B		TRANS		
		PT		PT		
WORKING CASH FUND 70	300,084.25	A	163.09	EXPENSE	-	300,247.34
		C		AUDIT	-	
		TL		PT		
TORT FUND 80	15,920.99	A	109.98	EXPENSE	-	16,030.97
		C		AUDIT		
	-					
FIRE/SAFETY FUND 90	-	A		EXPENSE		-
	-	C		TL		
				AUDIT		
BALANCE ALL FUNDS	3,588,680.82		251,352.80		713,585.62	3,126,448.00

- | | |
|--|---|
| 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
CASH BALANCE
November 30, 2019**

	CASH IN BANK
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	 \$2,315.15
INVESTMENTS	
(ALTERNATE REVENUE BONDS)	
Due Days Rate Amount INTEREST @MATURITY	
 TOTAL INVESTMENT VALUE	 \$0.00
 TOTAL PMA VALUE (INVESTMENTS PLUS LIQUID)	 \$2,315.15
 BALANCE ALL BANKS	 \$3,126,448.00
 OUTSTANDING TAX ANTICIPATION WARRANT	 \$0.00
TOTAL CASH AVAILABLE	\$3,126,448.00

Linda Brunner _____
TREASURER SIGNATURE

11.30.19 _____
DATE