UNION SCHOOL DISTRICT No. 81 TREASURER'S REPORT OCTOBER 31, 2018

FUND	BALANCE REVENUE			EXPENSE		BALANCE	
	9/30/2018	CODE	RECEIPTS	CODE	DISBURSEMENTS	10/31/2018	
	0.000.400.00		40.400.00	EVENION	224.252.22	0.004.004.00	
EDUCATION FUND 10	2,263,122.98	A	10,406.20	EXPENSE	364,050.22	2,001,004.93	
IMPREST	2,000.00	В	11,858.64	LIAB		2,000.00	
PETTY CASH	200.00	С	864.99			200.00	
Old Plank Trail	15,000.00	E	30.00			15,000.00	
OPT Cash Reserve	1,258,856.55	F	69,309.99	AUDIT		1,259,721.54	
OPT Tax Rebate	8,811.70	G	9,497.19	JE		127,297.37	
		H		TAW			
		l .		OM LOAN			
		J	826.19				
		C PMA	3.96				
		TL					
		Tax Acct	120,000.00	Tax Acct	1,514.33		
SPECIAL EDUCATION	-	Α		EXPENSE		-	
FUND 19		С		AR			
				AP			
				AUDIT			
				LOAN			
BUILDING	(75,229.99)	Α	115.43	EXPENSE	10,165.05	(85,279.61	
FUND 20		В	-	LOAN			
		С		AP			
		TL		AUDIT	-		
		Н		PT			
		PT					
BOND & INTEREST	469,820.96	Α	744.47	EXPENSE	1,200.00	469,365.43	
FUND 30	409,020.90	C	744.47	AUDIT	1,200.00	409,303.43	
1 0110 30		PT		TL	_		
TRANSPORTATION	189,129.13	A	119.26	EXPENSE	1,376.70	187,871.69	
FUND 40	109,129.13	В	119.20	TL	1,376.70	107,07 1.08	
OPT Cash Reserve	-	J		AP	-		
OF I Casii Reserve	-	H		AUDIT		•	
		TL	-	PT			
LM D E /SOC SEC	4 470 00		10.05		2.674.06	(0.470.05	
I.M.R.F./SOC. SEC.	1,479.66	A	19.05	EXPENSE	3,671.06	(2,172.35	
FUNDS 50 & 51		С		AR			
		PT		TL			
				AUDIT			
		•		LOAN			
SITE CONSTRUCTION	-	A		EXPENSE		-	
FUND 60		В		TRANS			
	252 225 22	PT		PT		05004054	
WORKING CASH	256,887.99	A	52.72	EXPENSE	-	256,940.71	
FUND 70		C		AUDIT	-		
TODT	04.007.55	TL	^= ==	PT	2.215.55	22 22= :=	
TORT	24,307.23	A	35.53	EXPENSE	2,045.59	22,297.17	
FUND 80	-	С		AUDIT			
FIRE/SAFETY	-	Α		EXPENSE		-	
FUND 90	-	С		TL			
				AUDIT			
DALANCE ALL FUNDO	4 44 4 000 04		222 222 22		204 200 25	4 054 040 00	
BALANCE ALL FUNDS	4,414,386.21		223,883.62		384,022.95	4,254,246.88	

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

October 31, 2018	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	1,998,741.99		(85,279.61)	469,365.43	187,871.69	(2,172.35)	-	256,940.71 -	22,297.17	-	2,847,765.03
NEW FUND BALANCE IMPREST CHECKING PETTY CASH OLD PLANK CREDIT ACCT INVESTMENTS CASH RESERVES Tax Rebate	1,998,741.99 2,000.00 \$ 200.00 15,000.00 2,262.94 1,259,721.54 \$ 127,297.37	I	(85,279.61)	469,365.43	187,871.69	(2,172.35)	-	256,940.71	22,297.17	-	2,847,765.03 2,000.00 200.00 15,000.00 2,262.94 1,259,721.54 127,297.37
LOAN FROM:	3,405,223.84 -10	<u>-19</u>	(85,279.61) <u>-20</u>	469,365.43 -30	187,871.69 <u>-40</u>	(2,172.35) <u>-50</u>	-	256,940.71 <u>-60</u>	22,297.17 <u>-70</u>	<u>-80</u>	4,254,246.88 <u>-90</u>
LOAN TO:	10	<u>19</u>	<u>20</u>	<u>30</u>	<u>40</u>	<u>50</u>		<u>60</u>	<u>70</u>	<u>80</u>	90
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:	10	<u>19</u>	20	<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	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 October 31, 2018

						CASH IN
,						BANK
GENERAL						\$2,847,765.03
IMPREST						\$2,000.00
PETTY CASH						\$200.00
TAX REBATE						\$127,297.37
OLD PLANK TRAIL (CC)						\$15,000.00
CASH RESERVES						\$1,259,721.54
TOTAL CASH IN BANK						\$4,251,983.94
PMA LIQUID ACCOUNTS						\$2,262.94
INVESTMENTS	Due	Days	Rate	Amount	INTEREST @MATURITY	
(ALTERNATE REVENUE BONDS)					@MATURITY	
TOTAL INVESTMENT VALUE				\$0.00		<u>\$0.00</u>
TOTAL PMA VALUE (INVESTMENTS	PLUS LI	QUID)				\$2,262.94
BALANCE ALL BANKS						\$4,254,246.88
OUTSTANDING TAX ANTICIPATION	WARRAI	NT			-	\$0.00
TOTAL CASH AVAILABLE						\$4,254,246.88
Linda Brunner				<u>_</u>		
TREACHDED CICNATURE				_ '	DATE	
TREASURER SIGNATURE					DATE	