

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

FUND	BALANCE 9/30/2018	REVENUE CODE	RECEIPTS	EXPENSE CODE	DISBURSEMENTS	BALANCE 10/31/2018
EDUCATION FUND 10	2,263,122.98	A	10,406.20	EXPENSE	364,050.22	2,001,004.93
IMPREST	2,000.00	B	11,858.64	LIAB		2,000.00
PETTY CASH	200.00	C	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		
		I		OM LOAN		
		J	826.19			
		C PMA	3.96			
		TL				
		Tax Acct	120,000.00	Tax Acct	1,514.33	
SPECIAL EDUCATION FUND 19	-	A		EXPENSE		-
		C		AR		
				AP		
				AUDIT		
				LOAN		
BUILDING FUND 20	(75,229.99)	A	115.43	EXPENSE	10,165.05	(85,279.61)
		B	-	LOAN		
		C		AP		
		TL		AUDIT	-	
		H		PT		
		PT				
BOND & INTEREST FUND 30	469,820.96	A	744.47	EXPENSE	1,200.00	469,365.43
		C		AUDIT	-	
		PT		TL		
TRANSPORTATION FUND 40	189,129.13	A	119.26	EXPENSE	1,376.70	187,871.69
		B		TL		
OPT Cash Reserve	-	J		AP	-	-
		H	-	AUDIT		
		TL		PT		
I.M.R.F./SOC. SEC. FUNDS 50 & 51	1,479.66	A	19.05	EXPENSE	3,671.06	(2,172.35)
		C		AR		
		PT		TL		
				AUDIT		
				LOAN		
SITE CONSTRUCTION FUND 60	-	A		EXPENSE		-
		B		TRANS		
		PT		PT		
WORKING CASH FUND 70	256,887.99	A	52.72	EXPENSE	-	256,940.71
		C		AUDIT	-	
		TL		PT		
TORT FUND 80	24,307.23	A	35.53	EXPENSE	2,045.59	22,297.17
		C		AUDIT		
	-					
FIRE/SAFETY FUND 90	-	A		EXPENSE		-
	-	C		TL		
				AUDIT		
BALANCE ALL FUNDS	4,414,386.21		223,883.62		384,022.95	4,254,246.88

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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
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	<u>\$1,259,721.54</u>
TOTAL CASH IN BANK	\$4,251,983.94
 PMA LIQUID ACCOUNTS	 \$2,262.94
INVESTMENTS	
(ALTERNATE REVENUE BONDS)	
Due Days Rate Amount INTEREST @MATURITY	
 TOTAL INVESTMENT VALUE	 <u>\$0.00</u>
 TOTAL PMA VALUE (INVESTMENTS PLUS LIQUID)	 \$2,262.94
 BALANCE ALL BANKS	 <u><u>\$4,254,246.88</u></u>
 OUTSTANDING TAX ANTICIPATION WARRANT	 <u>\$0.00</u>
TOTAL CASH AVAILABLE	\$4,254,246.88

Linda Brunner _____

TREASURER SIGNATURE

DATE