UNION SCHOOL DISTRICT No. 81 TREASURER'S REPORT OCTOBER 31, 2019

		REVENUE		EXPENSE		BALANCE
	9/30/2019	CODE	RECEIPTS	CODE	DISBURSEMENTS	10/31/2019
EDUCATION FUND 10	1,771,870.83	A	316,055.95	EXPENSE	282,447.08	1,950,020.45
IMPREST	2,000.00	В	11,870.80	LIAB		2,000.00
PETTY CASH	200.00	С	1,095.13			200.00
Old Plank Trail	15,000.00	E				15,000.00
OPT Cash Reserve	1,771,809.71	F	122,029.16	AUDIT		1,772,904.84
OPT Tax Rebate	15,376.91	G		PT		12,828.22
	-,[H	-,	TAW		,
		1		IMRF LOAN		
		J				
		C PMA	3.50			
		TL	0.00			
		Tax Acct		Tax Acct	2,548.69	
SPECIAL EDUCATION				EXPENSE	2,548.09	
	-	A				-
FUND 19		С		AR		
				AP		
				AUDIT		
				LOAN		
BUILDING	(594,314.56)	A	10,967.77	EXPENSE	10,956.71	(594,303.50
FUND 20		В	-	LOAN		
		С		AP		
		TL		AUDIT		
		Н		PT		
		PT				
BOND & INTEREST	422,971.77	A	76,299.02	EXPENSE	592,231.25	(92,960.46
FUND 30	,	С	,	AUDIT	-	
		PT		TL		
TRANSPORTATION	188,077.56	A	11,315.59	EXPENSE	8,736.86	190,656.29
FUND 40	100,011.00	B	11,010.00	TL	0,100.00	100,000.20
OPT Cash Reserve	-	J		AP	-	-
		H	-	AUDIT		
		TL		PT		
I.M.R.F./SOC. SEC.	10 000 50		7 010 01	EXPENSE	4 001 75	16 220 74
	12,608.58	A C	7,812.91		4,091.75	16,329.74
FUNDS 50 & 51		PT		AR TL		
		LOAN		AUDIT		
				LOAN		
SITE CONSTRUCTION	-	A		EXPENSE		-
FUND 60		В		TRANS		
		PT		PT		
WORKING CASH	295,064.12	Α	5,020.13	EXPENSE	-	300,084.25
FUND 70		С		AUDIT	-	
		TL		PT		
TORT	14,191.01	А	3,385.40	EXPENSE	1,655.42	15,920.99
FUND 80		С		AUDIT		
FIRE/SAFETY	-	^		EXPENSE		
	-	A				-
FUND 90	-	С				
				AUDIT		
			576,492.65		902,667.76	3,588,680.82

RECEIPTS:

- B) STATE AID & GRANTS
- C) INTEREST

A) TAXES

- 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
- OTHER H)
- I) PAYMENTS IN LIEU OF TAXES
- J) FEDERAL GRANTS
- L) BOND ISSUE PROCEEDS
- GP) GRANT PASSTHR OUGH TO OTHER GOV'TS.
- TAW) TAX ANTICIPATION WAR RANTS

UNION SCHOOL DISTRICT No. 81 TREASURER'S REPORT WORKSHEET October 31, 2019 SPECIAL BOND & SITE WORKING FIRE TRANSPOR-EDUCATION EDUCATION BUILDING INTEREST TATION IMRF CONSTR CASH TORT SAFETY TOTAL 10 19 20 30 40 50/51 60 70 80 90 OLD PLANK TRAIL BANK **GENERAL CHECKING** 1,947,708.33 ######### (92,960.46) 190,656.29 16,329.74 300,084.25 15,920.99 1,783,435.64 ---AUDITOR ADJUSTMENTS NEW FUND BALANCE 300,084.25 1,947,708.33 ######### (92,960.46) 190,656.29 16,329.74 15,920.99 1,783,435.64 --IMPREST CHECKING 2,000.00 2,000.00 PETTY CASH \$ 200.00 200.00 OLD PLANK CREDIT ACCT 15,000.00 15,000.00 INVESTMENTS 2,312.12 2,312.12 CASH RESERVES 1,772,904.84 1,772,904.84 Tax Rebate \$ 12,828.22 12,828.22 3,752,953.51 ######### (92.960.46) 190.656.29 16,329.74 300,084.25 15,920.99 3,588,680.82 LOAN FROM: -10 <u>-19</u> <u>-50</u> <u>-90</u> -20 <u>-30</u> <u>-40</u> <u>-60</u> -70 <u>-80</u> 19 <u>30</u> <u>50</u> <u>60</u> <u>90</u> LOAN TO: 10 20 <u>40</u> 70 80 **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: -10 <u>-19</u> <u>-20</u> -30 <u>-40</u> <u>-50</u> <u>-60</u> -70 <u>-70</u> <u>-90</u> 10 19 20 30 **40 50 60** <u>70</u> <u>90</u> LOAN REPAYMENT TO: <u>70</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 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, 2019

						CASH IN
-						BANK
GENERAL						\$1,783,435.64
IMPREST						\$2,000.00
PETTY CASH						\$200.00
TAX REBATE						\$12,828.22
OLD PLANK TRAIL (CC)						\$15,000.00
CASH RESERVES						<u>\$1,772,904.84</u>
TOTAL CASH IN BANK						\$3,586,368.70
					Г	
PMA LIQUID ACCOUNTS					NITEDEOT	\$2,312.12
INVESTMENTS	Due	Days	Rate	Amount	INTEREST @MATURITY	
(ALTERNATE REVENUE BONDS)						
TOTAL INVESTMENT VALUE				\$0.00	<u>\$0.00</u>	
						* 0.040.40
TOTAL PMA VALUE (INVESTMENTS	PLUS LI	QUID)				\$2,312.12
- BALANCE ALL BANKS						\$3,588,680.82
=						
OUTSTANDING TAX ANTICIPATION WARRANT						\$0.00
TOTAL CASH AVAILABLE						\$3,588,680.82
Linda Brunner		-	10.31.19			
TREASURER SIGNATURE					DATE	