

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

FUND	BALANCE 9/30/2019	REVENUE CODE	RECEIPTS	EXPENSE CODE	DISBURSEMENTS	BALANCE 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	B	11,870.80	LIAB		2,000.00
PETTY CASH	200.00	C	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	10,637.29	PT		12,828.22
		H		TAW		
		I		IMRF LOAN		
		J				
		C PMA	3.50			
		TL				
		Tax Acct		Tax Acct	2,548.69	
SPECIAL EDUCATION FUND 19	-	A		EXPENSE		-
		C		AR		
				AP		
				AUDIT		
				LOAN		
BUILDING FUND 20	(594,314.56)	A	10,967.77	EXPENSE	10,956.71	(594,303.50)
		B	-	LOAN		
		C		AP		
		TL		AUDIT		
		H		PT		
		PT				
BOND & INTEREST FUND 30	422,971.77	A	76,299.02	EXPENSE	592,231.25	(92,960.46)
		C		AUDIT	-	
		PT		TL		
TRANSPORTATION FUND 40	188,077.56	A	11,315.59	EXPENSE	8,736.86	190,656.29
		B		TL		
OPT Cash Reserve	-	J		AP	-	-
		H	-	AUDIT		
		TL		PT		
I.M.R.F./SOC. SEC. FUNDS 50 & 51	12,608.58	A	7,812.91	EXPENSE	4,091.75	16,329.74
		C		AR		
		PT		TL		
		LOAN		AUDIT		
				LOAN		
SITE CONSTRUCTION FUND 60	-	A		EXPENSE		-
		B		TRANS		
		PT		PT		
WORKING CASH FUND 70	295,064.12	A	5,020.13	EXPENSE	-	300,084.25
		C		AUDIT	-	
		TL		PT		
TORT FUND 80	14,191.01	A	3,385.40	EXPENSE	1,655.42	15,920.99
		C		AUDIT		
	-					
FIRE/SAFETY FUND 90	-	A		EXPENSE		-
	-	C		TL		
				AUDIT		
BALANCE ALL FUNDS	3,914,855.93		576,492.65		902,667.76	3,588,680.82

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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) 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 |
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**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
PMA LIQUID ACCOUNTS		\$2,312.12
INVESTMENTS	Due Days Rate Amount INTEREST @MATURITY	
(ALTERNATE REVENUE BONDS)		
TOTAL INVESTMENT VALUE	\$0.00	<u>\$0.00</u>
TOTAL PMA VALUE (INVESTMENTS PLUS LIQUID)		\$2,312.12
BALANCE ALL BANKS		<u>\$3,588,680.82</u>
OUTSTANDING TAX ANTICIPATION WARRANT		<u>\$0.00</u>
TOTAL CASH AVAILABLE		\$3,588,680.82

Linda Brunner _____

TREASURER SIGNATURE

10.31.19 _____

DATE