UNION SCHOOL DISTRICT No. 81 TREASURER'S REPORT SEPTEMBER 30, 2018

FUND	BALANCE	REVENUE		EXPENSE		BALANCE	
	8/31/2018	CODE	RECEIPTS	CODE	DISBURSEMENTS	9/30/2018	
EDUCATION FUND 10	1,219,841.43	Δ.	1 207 059 20	EXPENSE	220 247 26	2 262 422 00	
IMPREST	2,000.00	A B	1,207,058.30 11,858.64	LIAB	220,347.26	2,263,122.98 2,000.00	
PETTY CASH	200.00	С	733.50	LIAD		200.00	
Old Plank Trail		E	20.00				
OPT Cash Reserve	15,000.00 1,258,123.05	F		AUDIT	1,459.50	15,000.00 1,258,856.55	
OPT Cash Reserve	8,811.70	G	5,440.17	JE	1,439.30	8,811.70	
OPT Tax Repate	0,011.70	H	5,440.17	TAW		0,011.70	
		11		OM LOAN			
		J					
		C PMA	3.60				
		TL					
		Tax Acct		Tax Acct			
SPECIAL EDUCATION	=	Α		EXPENSE		=	
FUND 19		С		AR			
				AP			
				AUDIT			
				LOAN			
BUILDING	(110,542.41)	Α	46,261.23	EXPENSE	10,948.81	(75,229.99	
FUND 20	,	В	-	LOAN		, ,	
		С		AP			
		TL		AUDIT	-		
		Н		PT			
		PT					
BOND & INTEREST	176,564.53	А	293,256.43	EXPENSE		469,820.96	
FUND 30	170,304.33	C	293,230.43	AUDIT	-	409,020.90	
FOND 30		PT		TL	-		
TRANSPORTATION	134,077.52	A	56,481.57	EXPENSE	1,429.96	189,129.13	
FUND 40	101,017.02	В	00,101.01	TL	1,120.00	100,120.10	
OPT Cash Reserve	-	J		AP	-	_	
		H	_	AUDIT			
		TL		PT			
I.M.R.F./SOC. SEC.	(4,441.45)	A	7,501.80	EXPENSE	3,623.69	1,479.66	
FUNDS 50 & 51	(1,11110)	C	1,001.00	AR	5,625.55	., 0.00	
		PT		TL			
				AUDIT	(2,043.00)		
				LOAN	(, , , , , , , , , , , , , , , , , , ,		
SITE CONSTRUCTION	-	Α		EXPENSE		_	
FUND 60		В		TRANS			
		PT		PT			
WORKING CASH	236,120.81	Α	20,767.18	EXPENSE	-	256,887.99	
FUND 70	, -	С	, -	AUDIT	-		
		TL		PT			
TORT	16,648.06	A	13,997.26	EXPENSE	2,835.59	24,307.23	
FUND 80	,	С	, -	AUDIT	3,502.50		
FIDE ICA FETY	-	Δ		EVDENCE			
FIRE/SAFETY	-	A		EXPENSE		-	
FUND 90	-	С		TL AUDIT			
BALANCE ALL FUNDS	2,952,403.24		1,701,168.28		242,104.31	4,414,386.21	

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 September 30, 2018

September 30, 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	2,260,864.00	-	(75,229.99)	469,820.96	189,129.13	1,479.66	-	256,887.99	24,307.23	-	3,127,258.98
NEW FUND BALANCE	2,260,864.00	-	(75,229.99)	469,820.96	189,129.13	1,479.66	-	256,887.99	24,307.23	-	3,127,258.98
IMPREST CHECKING PETTY CASH OLD PLANK CREDIT ACCT INVESTMENTS CASH RESERVES Tax Rebate	2,000.00 \$ 200.00 15,000.00 2,258.98 1,258,856.55 \$ 8,811.70 3,547,991.23	I	(75,229.99)	469,820.96	- 189,129.13	1,479.66	-	256,887.99	24,307.23	-	2,000.00 200.00 15,000.00 2,258.98 1,258,856.55 8,811.70 4,414,386.21
LOAN 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>-80</u>	<u>-90</u>
LOAN TO: EDUCATION-FUND 10	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>	<u>90</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											
					•						
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:	<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>
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	s	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 September 30, 2018

						CASH IN BANK
GENERAL						\$3,127,258.98
IMPREST						\$2,000.00
PETTY CASH						\$200.00
TAX REBATE						\$8,811.70
OLD PLANK TRAIL (CC)						\$15,000.00
CASH RESERVES						<u>\$1,258,856.55</u>
TOTAL CASH IN BANK						\$4,412,127.23
PMA LIQUID ACCOUNTS INVESTMENTS (ALTERNATE REVENUE BONDS)	Due	Days	Rate	Amount	INTEREST @MATURITY	\$2,258.98
TOTAL INVESTMENT VALUE				\$0.00		<u>\$0.00</u>
TOTAL PMA VALUE (INVESTMENTS	\$2,258.98					
BALANCE ALL BANKS						\$4,414,386.21
OUTSTANDING TAX ANTICIPATION WARRANT						\$0.00
TOTAL CASH AVAILABLE						\$4,414,386.21
Linda Brunner						
TREASURER SIGNATURE					DATE	