

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

FUND	BALANCE 8/31/2018	REVENUE CODE	RECEIPTS	EXPENSE CODE	DISBURSEMENTS	BALANCE 9/30/2018
EDUCATION FUND 10	1,219,841.43	A	1,207,058.30	EXPENSE	220,347.26	2,263,122.98
IMPREST	2,000.00	B	11,858.64	LIAB		2,000.00
PETTY CASH	200.00	C	733.50			200.00
Old Plank Trail	15,000.00	E	20.00			15,000.00
OPT Cash Reserve	1,258,123.05	F	37,788.60	AUDIT	1,459.50	1,258,856.55
OPT Tax Rebate	8,811.70	G	5,440.17	JE		8,811.70
		H		TAW		
		I		OM LOAN		
		J				
		C PMA	3.60			
		TL				
		Tax Acct		Tax Acct		
SPECIAL EDUCATION FUND 19	-	A		EXPENSE		-
		C		AR		
				AP		
				AUDIT		
				LOAN		
BUILDING FUND 20	(110,542.41)	A	46,261.23	EXPENSE	10,948.81	(75,229.99)
		B	-	LOAN		
		C		AP		
		TL		AUDIT	-	
		H		PT		
		PT				
BOND & INTEREST FUND 30	176,564.53	A	293,256.43	EXPENSE		469,820.96
		C		AUDIT	-	
		PT		TL		
TRANSPORTATION FUND 40	134,077.52	A	56,481.57	EXPENSE	1,429.96	189,129.13
		B		TL		
OPT Cash Reserve	-	J		AP	-	-
		H	-	AUDIT		
		TL		PT		
I.M.R.F./SOC. SEC. FUNDS 50 & 51	(4,441.45)	A	7,501.80	EXPENSE	3,623.69	1,479.66
		C		AR		
		PT		TL		
				AUDIT	(2,043.00)	
				LOAN		
SITE CONSTRUCTION FUND 60	-	A		EXPENSE		-
		B		TRANS		
		PT		PT		
WORKING CASH FUND 70	236,120.81	A	20,767.18	EXPENSE	-	256,887.99
		C		AUDIT	-	
		TL		PT		
TORT FUND 80	16,648.06	A	13,997.26	EXPENSE	2,835.59	24,307.23
		C		AUDIT	3,502.50	
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FIRE/SAFETY FUND 90	-	A		EXPENSE		-
	-	C		TL		
				AUDIT		
BALANCE ALL FUNDS	2,952,403.24		1,701,168.28		242,104.31	4,414,386.21

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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
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	\$2,258.98
INVESTMENTS	
(ALTERNATE REVENUE BONDS)	
Due Days Rate Amount INTEREST @MATURITY	
TOTAL INVESTMENT VALUE	<u>\$0.00</u>
TOTAL PMA VALUE (INVESTMENTS PLUS LIQUID)	\$2,258.98
BALANCE ALL BANKS	<u><u>\$4,414,386.21</u></u>
OUTSTANDING TAX ANTICIPATION WARRANT	<u>\$0.00</u>
TOTAL CASH AVAILABLE	\$4,414,386.21

Linda Brunner _____

TREASURER SIGNATURE

DATE