UNION SCHOOL DISTRICT No. 81 TREASURER'S REPORT SEPTEMBER 30, 2019

FUND	BALANCE	REVENUE		EXPENSE		BALANCE	
	8/31/2019	CODE	RECEIPTS	CODE	DISBURSEMENTS	9/30/2019	
EDUCATION FUND 40	4 070 004 40		005 000 05	EVDENOE	047.074.40	4 774 070 00	
EDUCATION FUND 10	1,072,861.46	A B	905,620.25	EXPENSE LIAB	247,974.16	1,771,870.83	
IMPREST PETTY CASH	2,000.00 200.00		11,870.80	LIAB		2,000.00	
		С	1,142.92			200.00	
Old Plank Trail	15,000.00	E	9.00	ALIDIT	44 700 00	15,000.00	
OPT Cash Reserve	1,770,666.79	F	32,523.24	AUDIT	11,738.00	1,771,809.71	
OPT Tax Rebate	15,565.03	G	5,694.55	PT		15,376.91	
		H		TAW	(0.000.00)		
		l l		IMRF LOAN	(3,000.00)		
		J	0.00				
		C PMA	3.69				
		TL					
		Tax Acct		Tax Acct	188.12		
SPECIAL EDUCATION	-	Α		EXPENSE		-	
FUND 19		С		AR			
				AP			
				AUDIT			
				LOAN			
BUILDING	(549,946.31)	Α	32,587.17	EXPENSE	76,331.42	(594,314.56)	
FUND 20		В	-	LOAN			
		С		AP			
		TL		AUDIT	624.00		
		Н		PT			
		PT					
BOND & INTEREST	196,273.91	Α	226,697.86	EXPENSE		422,971.77	
FUND 30	190,273.91	Ĉ	220,037.00	AUDIT	-	422,311.11	
1 014D 30		PT		TL	-		
TRANSPORTATION	163,135.89	A	33,620.59	EXPENSE	8,678.92	188,077.56	
FUND 40	103,133.09	В	33,020.39	TL	0,070.92	100,077.30	
OPT Cash Reserve	-	J		AP	-		
OF I Casii Reserve	-	H		AUDIT	-	-	
		TL	-	PT			
LM D E /SOC SEC	/F. CCO. GO.)		40.044.40	EXPENSE	2,000,02	40,000,50	
I.M.R.F./SOC. SEC. FUNDS 50 & 51	(5,660.89)	A C	12,814.40	AR	3,906.93	12,608.58	
FUNDS 50 & 51		PT		TL			
		LOAN		AUDIT	(42.202.00)		
		LOAN			(12,362.00)		
OITE CONCEDUCTION		Δ.		LOAN	3,000.00		
SITE CONSTRUCTION	-	A		EXPENSE		-	
FUND 60		В		TRANS			
WORKING CASH	200 4 40 40	PT ^	14.045.00	PT		005.004.40	
WORKING CASH	280,148.43	A	14,915.69	EXPENSE	-	295,064.12	
FUND 70		C		AUDIT PT	-		
TORT	44 400 00	TL	10.050.00		7 207 04	44404.04	
TORT	11,400.23	A	10,058.62	EXPENSE	7,267.84	14,191.01	
FUND 80	-	С		AUDIT			
FIRE/SAFETY	-	Α		EXPENSE		-	
FUND 90	-	C		TL			
				AUDIT			
BALANCE ALL FUNDS	2,971,644.54		1,287,558.78		344,347.39	3,914,855.93	
	2 074 644 64		4 007 550 70	1	244 247 20	2 044 055 02	

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

UNION SCHOOL DISTRICT No. 81 TREASURER'S REPORT WORKSHEET

AUDITOR ADJUSTMENTS 1,769,562.21 ######### 422,971.77 188,077.56 12,608.58 295,084.12 14,191.01 2,108,160.69	September 30, 2019	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
NEW FUND BALANCE		1,769,562.21	-	########	422,971.77	188,077.56	12,608.58	-	295,064.12	14,191.01	-	2,108,160.69
PETTY CASH S 200.00 15.000.00		1,769,562.21	-	#########	422,971.77	188,077.56	12,608.58	-	295,064.12	14,191.01	-	2,108,160.69
LOAN TO: 10 19 20 30 40 50 60 70 80 90	PETTY CASH OLD PLANK CREDIT ACCT INVESTMENTS CASH RESERVES	\$ 200.00 15,000.00 2,308.62 1,771,809.71 \$ 15,376.91		-	- 422,971.77	- 188,077.56	12,608.58	-	295,064.12	14,191.01	-	200.00 15,000.00 2,308.62 1,771,809.71 15,376.91
LOAN TO: 10 19 20 30 40 50 60 70 80 90	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>
EDUCATION-FUND 10 TORT IMMUNITY-FUND 11 SPECIAL EDUCATION-FUND 20 BUILDING-FUND 20 BOND & INTEREST-FUND 30 LIFE SAFETY SITE CONSTRUCTION-FUND 60 TRANSPORTATION-FUND 10 LOAN REPAYMENT TO: 10 19 20 30 40 50 60 70 70 90 EDUCATION-FUND 19 BUILDING-FUND 20 BOND & INTEREST-FUND 30 LIFE SAFETY SITE CONSTRUCTION-FUND 40 LM.R.F.(50)/SOC. SEC.(51) WORKING CASH-FUND 70 LOAN REPAYMENT TO: 10 19 20 30 40 50 60 70 70 90 EDUCATION-FUND 11 SPECIAL EDUCATION-FUND 19 BUILDING-FUND 20 BOND & INTEREST-FUND 30 LIFE SAFETY SITE CONSTRUCTION-FUND 60 TRANSPORTATION-FUND 60 TRANSPORTATION-FUND 60 TRANSPORTATION-FUND 60 TRANSPORTATION-FUND 70 LIFE SAFETY SITE CONSTRUCTION-FUND 60 TRANSPORTATION-FUND 70 LIFE SAFETY SITE CONSTRUCTION-FUND 60 TRANSPORTATION-FUND 70 LIFE SAFETY SITE CONSTRUCTION-FUND 70 SITE CONSTRUCT		<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>
TORT IMMUNITY-FUND 11 SPECIAL EDUCATION-FUND 19 BUILDING-FUND 20 BOND & INTEREST-FUND 30 LIFE SAFETY SITE CONSTRUCTION-FUND 60 TRANSPORTATION-FUND 40 LM.R.F.(50) SOC. SEC. (51) SPECIAL EDUCATION-FUND 40 LIM.R.F.(50) SOC. SEC. (51) SPECIAL EDUCATION-FUND 40 LIM.R.F.(50) SOC. SEC. (51) SPECIAL EDUCATION-FUND 60 TRANSPORTATION-FUND 60 TRANSPORTA												
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WORKING CASH-FUND 70			1									
			+									
		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, 2019

						CASH IN
						BANK
GENERAL						\$2,108,160.69
IMPREST						\$2,000.00
PETTY CASH						\$200.00
TAX REBATE						\$15,376.91
OLD PLANK TRAIL (CC)						\$15,000.00
CASH RESERVES						\$1,771,809.71
TOTAL CASH IN BANK						\$3,912,547.31
					F	
PMA LIQUID ACCOUNTS						\$2,308.62
INVESTMENTS	Due	Days	Rate	Amount	INTEREST @MATURITY	
(ALTERNATE REVENUE BONDS)						
TOTAL INVESTMENT VALUE				\$0.00	Ĺ	<u>\$0.00</u>
TOTAL PMA VALUE (INVESTMENTS	S PLUS L	QUID)				\$2,308.62
BALANCE ALL BANKS						\$3,914,855.93
OUTSTANDING TAX ANTICIPATION	I WARRAI	NT			-	\$0.00
TOTAL CASH AVAILABLE						\$3,914,855.93
Linda Brunner				_	9.30.19	
TREASURER SIGNATURE					DATE	