

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

FUND	BALANCE 8/31/2019	REVENUE CODE	RECEIPTS	EXPENSE CODE	DISBURSEMENTS	BALANCE 9/30/2019
<b>EDUCATION FUND 10</b>	1,072,861.46	A	905,620.25	EXPENSE	247,974.16	1,771,870.83
<b>IMPREST</b>	2,000.00	B	11,870.80	LIAB		2,000.00
<b>PETTY CASH</b>	200.00	C	1,142.92			200.00
<b>Old Plank Trail</b>	15,000.00	E	9.00			15,000.00
<b>OPT Cash Reserve</b>	1,770,666.79	F	32,523.24	AUDIT	11,738.00	1,771,809.71
<b>OPT Tax Rebate</b>	15,565.03	G	5,694.55	PT		15,376.91
		H		TAW		
		I		IMRF LOAN	(3,000.00)	
		J				
		C PMA	3.69			
		TL				
		Tax Acct		Tax Acct	188.12	
<b>SPECIAL EDUCATION FUND 19</b>	-	A		EXPENSE		-
		C		AR		
				AP		
				AUDIT		
				LOAN		
<b>BUILDING FUND 20</b>	(549,946.31)	A	32,587.17	EXPENSE	76,331.42	(594,314.56)
		B	-	LOAN		
		C		AP		
		TL		AUDIT	624.00	
		H		PT		
		PT				
<b>BOND &amp; INTEREST FUND 30</b>	196,273.91	A	226,697.86	EXPENSE		422,971.77
		C		AUDIT	-	
		PT		TL		
<b>TRANSPORTATION FUND 40</b>	163,135.89	A	33,620.59	EXPENSE	8,678.92	188,077.56
		B		TL		
<b>OPT Cash Reserve</b>	-	J		AP	-	-
		H	-	AUDIT		
		TL		PT		
<b>I.M.R.F./SOC. SEC. FUNDS 50 &amp; 51</b>	(5,660.89)	A	12,814.40	EXPENSE	3,906.93	12,608.58
		C		AR		
		PT		TL		
		LOAN		AUDIT	(12,362.00)	
				LOAN	3,000.00	
<b>SITE CONSTRUCTION FUND 60</b>	-	A		EXPENSE		-
		B		TRANS		
		PT		PT		
<b>WORKING CASH FUND 70</b>	280,148.43	A	14,915.69	EXPENSE	-	295,064.12
		C		AUDIT	-	
		TL		PT		
<b>TORT FUND 80</b>	11,400.23	A	10,058.62	EXPENSE	7,267.84	14,191.01
		C		AUDIT		
	-					
<b>FIRE/SAFETY FUND 90</b>	-	A		EXPENSE		-
	-	C		TL		
				AUDIT		
<b>BALANCE ALL FUNDS</b>	<b>2,971,644.54</b>		<b>1,287,558.78</b>		<b>344,347.39</b>	<b>3,914,855.93</b>

- 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  
CASH BALANCE  
September 30, 2019**

		<b>CASH IN BANK</b>
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		<u>\$1,771,809.71</u>
<b>TOTAL CASH IN BANK</b>		<b>\$3,912,547.31</b>
<b>PMA LIQUID ACCOUNTS</b>		<b>\$2,308.62</b>
<b>INVESTMENTS</b>	Due    Days    Rate    Amount    INTEREST	
(ALTERNATE REVENUE BONDS)		@MATURITY
<b>TOTAL INVESTMENT VALUE</b>		<u>\$0.00</u>
<b>TOTAL PMA VALUE (INVESTMENTS PLUS LIQUID)</b>		<b>\$2,308.62</b>
<b>BALANCE ALL BANKS</b>		<u><u>\$3,914,855.93</u></u>
<b>OUTSTANDING TAX ANTICIPATION WARRANT</b>		<u>\$0.00</u>
<b>TOTAL CASH AVAILABLE</b>		<b>\$3,914,855.93</b>

Linda Brunner \_\_\_\_\_

**TREASURER SIGNATURE**

9.30.19 \_\_\_\_\_

**DATE**