

JANUARY 2019 TREASURER'S REPORT - CASH BASIS
EAST DUBUQUE UNIT SCHOOL DISTRICT #119

	Education	Building	Transportation	B & I	IMRF	SS	FACILITIES	W.C.	TORT	H.L.S.	TOTAL
BEGINNING FUND											
BALANCE 1/01/19	3,312,238.93	763,172.05	358,257.87	215,881.75	189,732.24	249,076.88	740,981.38	200,263.16	262,331.72	37,784.27	6,329,720.25
REVENUE											
Revenue	179,581.16	1,200.00	65,943.94	0.00	24,441.22	0.00	37,481.57	0.00	0.00	0.00	308,647.89
Taxes - Real Estate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tax Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CD Interest	43.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.75
MM Interest	3,374.06	940.00	540.00	0.00	273.00	309.00	1,175.00	255.00	335.00	180.00	7,381.06
Audit Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer	(100.00)	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxes - Replacement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	182,898.97	2,240.00	66,483.94	0.00	24,714.22	309.00	38,656.57	255.00	335.00	180.00	316,072.70
DISBURSEMENTS											
Salaries	289,528.23	15,846.78	18,632.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	324,007.92
Board Bills	26,788.85	23,857.07	5,595.75	0.00	0.00	0.00	29,187.83	0.00	0.00	0.00	85,409.50
Employee related expenses	90,493.32	4,773.88	5,483.74	0.00	25,769.24	11,146.20	0.00	0.00	0.00	0.00	137,666.38
TOTAL DISBURSEMENTS	406,790.40	44,477.73	29,712.40	0.00	25,769.24	11,146.20	29,187.83	0.00	0.00	0.00	547,083.80
ENDING FUND											
BALANCE 1/31/19	3,088,347.50	720,934.32	395,029.41	215,881.75	188,677.22	238,239.68	750,450.12	200,518.16	262,666.72	37,964.27	6,098,709.15
ACCOUNT BREAKDOWN											
E.D. CD	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00
L.A. CD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Imprest Acct.	2,527.20	(9.67)	(58.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,459.53
Checking Acct.	5,663.58	(19,197.03)	(28,842.55)	255,724.19	(25,651.76)	(4,657.49)	(173,873.07)	123.97	0.00	(105,023.71)	(95,731.62)
Money Market Acct.	2,657,585.62	740,141.02	423,929.96	(39,842.44)	214,328.98	242,897.17	924,323.19	200,394.19	262,664.47	142,987.98	5,769,410.14
Liquid Asset Acct.	22,571.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,571.10
TOTAL CASH & INVESTMENTS	3,088,347.50	720,934.32	395,029.41	215,881.75	188,677.22	238,239.68	750,450.12	200,518.16	262,666.72	37,964.27	6,098,709.15
Jan-18	2,750,861.00	672,768.85	311,698.36	105,372.40	244,953.49	236,437.20	747,867.64	179,333.46	226,979.10	344,327.95	5,820,599.45

Treasurer:

