

*CAIRO SCHOOL DISTRICT NO. ONE*  
**TREASURER'S REPORT**  
 MONTH ENDING JUNE 2009

<u>BANK ACCOUNT</u>	<u>AMOUNT</u>
1ST NAT. BANK -CHECKING ACCOUNT	\$1,532,336.40
FIRST NATIONAL BANK-CERTIFICATE OF DEPOSIT REVOLVING FUND	1,659,788.23 4,000.00
HIGH SCHOOL IMPREST	5,000.00
	<u>\$3,201,124.63</u>
LESS RECONCILING ITEMS <small>Outstanding Checks</small>	485,758.81
PLUS RECONCILING ITEMS <small>Outstanding Deposits</small>	
Balance	<u><u>\$2,715,365.82</u></u>

	<u>BALANCE</u> 5/31/09	<u>DEPOSITS</u> JUNE	<u>EXPENSES</u> JUNE	<u>LIABILITIES</u> JUNE	<u>BALANCE</u> 6/30/09	<u>BALANCE</u> <u>OPERATING FUND:</u>
10 EDUCATION FUND-CASH	\$2,649,829.36	\$580,431.59	\$834,839.31	\$59,989.21	\$2,335,432.43	\$2,335,432.43
REVOLVING FUND	\$4,000.00				\$4,000.00	4,000.00
JR/SR HIGH IMPREST	\$5,000.00				\$5,000.00	5,000.00
20 BUILDING FUND	\$223,430.11	1,023.04	28,941.16		\$195,511.99	195,511.99
30 BOND FUND	\$170,314.56	188.43	104,977.44		\$65,525.55	
40 TRANSPORTATION FUND	\$21,165.71	73.42	54,362.19	(33,500.00)	\$376.94	376.94
50 IMRF/MEDICARE FUND	\$30,478.11	33.72	18,047.50		\$12,464.33	
70 WORKING CASH FUND	\$76,818.58	266.14	0.00		\$77,084.72	77,084.72
80 TORT FUND	\$2,401.67	2.66	27,477.81	(25,500.00)	\$426.52	
90 FIRE PREVENTION & SAFETY	\$19,521.74	21.60	0.00		\$19,543.34	
TOTAL	\$3,202,959.84	\$582,040.60	\$1,068,645.41	\$989.21	\$2,715,365.82	\$2,617,406.08
<i>OUTSTANDING SHORT TERM DEBT:</i>						
					(411,110.00)	(411,110.00)
<i>OUTSTANDING LONG TERM DEBT:</i>						
					(1,290,000.00)	(1,290,000.00)
					<u>\$1,014,255.82</u>	\$916,296.08

