CAIRO SCHOOL DISTRICT NO. ONE

TREASURER'S REPORT

MONTH ENDING August 2009

BANK ACCOUNT	AMOUNT
1ST NAT. BANK -CHECKING ACCOUNT	$1,127,370.31
1ST NAT. BANK -CERTIFICATE OF DEPOSIT	1,659,788.23
REVOLVING FUND	4,000.00
HIGH SCHOOL IMPREST	5,000.00
	$2,796,158.54
LESS RECONCILING ITEMS Outstanding Checks	402,260.10
PLUS RECONCILING ITEMS Outstanding Deposits	
Balance	**$2,393,898.44**

	BALANCE 6/30/09	DEPOSITS July/August	EXPENSES July/August	BALANCE 8/31/09	BALANCE OPERATING FUNDS
10 EDUCATION FUND-CASH	$2,276,733.57	$845,438.94	$1,072,325.12	$2,049,847.39	$2,049,847.39
REVOLVING FUND	$4,000.00			$4,000.00	4,000.00
JR/SR HIGH IMPREST	$5,000.00			$5,000.00	5,000.00
				$0.00	
20 BUILDING FUND	$218,221.45	26,372.50	114,764.98	$129,828.97	129,828.97
30 BOND FUND	$80,852.07	135.60	35,952.50	$45,035.17	
40 TRANSPORTATION FUND	$1,685.85	53,092.40	17,451.02	$37,327.23	37,327.23
50 IMRF/MEDICARE FUND	$18,803.10	41,103.04	39,160.33	$20,745.81	
70 WORKING CASH FUND	$77,411.95	75.67	0.00	$77,487.62	77,487.62
80 TORT FUND	$4,682.21	7.85	0.00	$4,690.06	
90 FIRE PREVENTION & SAFETY	$19,870.57	65.62	0.00	$19,936.19	
TOTAL	$2,707,260.77	$966,291.62	$1,279,653.95	$2,393,898.44	$2,303,491.21
OUTSTANDING SHORT TERM DEBT:					
STATE EMERGENCY LOAN				(308,332.00)	(308,332.00)
OUTSTANDING LONG TERM DEBT:					
BONDS PAYABLE				(1,290,000.00)	(1,290,000.00)
				$795,566.44	$705,159.21