

District 55
Available Funds (in USD)
Month Ending 06/30/2019

Available Funds

Cash & District Reserve	
Cash	
Cash - Operating (4440)	46,603.97
Cash - Conf Account (4655)	9,492.23
Cash - Savings Account (4422)	8.06
Total Cash	<u>56,104.26</u>
Cash Box	
Cash Box	123.00
Total Cash Box	<u>123.00</u>
District Reserve	49,505.29
Total Cash & District Reserve	<u>105,732.55</u>
Minimum District Reserve Required at Year End	<u>(21,971.45)</u>
Total Available Funds	<u><u>83,761.10</u></u>