

**District 55**  
**Available Funds (in USD)**

Month Ending 09/30/2019

**Available Funds**

Cash & District Reserve	
Cash	
Cash - Operating (4440)	45,366.61
Cash - Conf Account (4655)	9,493.42
Cash - Savings Account (4422)	8.06
Total Cash	<u>54,868.09</u>
Cash Box	
Cash Box	123.00
Total Cash Box	<u>123.00</u>
District Reserve	67,421.84
Total Cash & District Reserve	<u>122,412.93</u>
Minimum District Reserve Required at Year End	<u>(22,511.23)</u>
<b>Total Available Funds</b>	<b><u><u>99,901.70</u></u></b>