

**DECATUR PUBLIC SCHOOL DISTRICT #61  
TREASURER'S REPORT  
March 2010**

	Cash Balance as of 02/28/10	Receipts	Disbursements	Cash Balance as of 03/31/10	Repurchase	Cash Balance & Repurchase 03/31/10	Other Investments at Cost as of 03/31/10	Total Cash & Investments as of 03/31/10
Education	(4,927,006.69)	10,643,720.17	11,343,510.18	(5,626,796.70)	6,426,060.09	799,263.39	11,346,565.73	12,145,829.12
Operations & Maintenance	31,152.43	506,148.26	510,270.25	27,030.44	-	27,030.44	1,688,564.40	1,715,594.84
Debt Service	99,406.44	1,035.00	-	100,441.44	-	100,441.44	610,323.77	710,765.21
Transportation	262,919.33	1,323,206.37	1,506,533.81	79,591.89	-	79,591.89	1,079,656.94	1,159,248.83
IMRF/Social Security Fund	70,004.24	349,644.55	258,959.12	160,689.67	-	160,689.67	3,482,058.72	3,642,748.39
Working Cash *	49,102.05	1,150,000.00	1,000,000.00	199,102.05	-	199,102.05	9,162,643.52	9,361,745.57
Tort/Judgement Immunity	63,727.58	308,731.86	249,941.80	122,517.64	-	122,517.64	2,157,119.37	2,279,637.01
Fire Prevention & Safety	525,082.13	-	2,334.12	522,748.01	-	522,748.01	3,752,934.31	4,275,682.32
Macon-Piatt Special Education	2,651,459.68	3,239,752.94	2,624,049.48	3,267,163.14	-	3,267,163.14	2,121,252.68	5,388,415.82
Activities	218,239.50	1,224,207.13	1,225,476.60	216,970.03	-	216,970.03	11,371.04	228,341.07
Decatur Area Technical Academy	444,932.49	180,880.60	226,182.26	399,630.83	-	399,630.83	-	399,630.83
	(510,980.82)	18,927,326.88	18,947,257.62	(530,911.56)	6,426,060.09	5,895,148.53	35,412,490.48	41,307,639.01

**Repurchase:** Excess cash in District's general bank account that is transferred into an investment account nightly in order to earn interest on the fund:

*Principle	9,000,000.00
Abatements to O&M, Transportation	(4,200,000.00)
Transfer of Interest to O & M - June 2008	(218,000.00)
Transfer of Interest to O & M - June 2009	(60,000.00)
Interest 06-07, 07-08	175,906.23
Interest 08-09	153,351.15
Interest 09-10	10,588.25
Taxes 00-01 thru 07-08	2,583,930.15
Taxes 08-09	380,716.04
Taxes 09-10	385,253.75
Principle Added 3/2010	1,150,000.00
	<u>\$ 9,361,745.57</u>

*Becky C. Blount*

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3/31/2010