

HANDWRITTEN CHECKS

**HANDWRITTEN CHECKS - March 2019**

**OPERATING FUND**

|                   |    |                    |
|-------------------|----|--------------------|
| No Checks Written | \$ | <u>0.00</u>        |
|                   | \$ | <u><u>0.00</u></u> |

**CAFÉ FUND**

|                   |    |                    |
|-------------------|----|--------------------|
| No Checks Written | \$ | <u>0.00</u>        |
|                   | \$ | <u><u>0.00</u></u> |

**GIFT FUNDS**

|                   |    |                    |
|-------------------|----|--------------------|
| No Checks Written | \$ | <u>0.00</u>        |
|                   | \$ | <u><u>0.00</u></u> |

**Please note: Beginning with the second payroll period in February, payroll and FICA/IMRF reimbursement are being deferred to the City of Champaign. Reimbursement to the City will occur when June 2019 property taxes are received. The March 31, 2019 financial statement includes both of these expenditures recognizing them as outstanding accounts payable.**