## UNION SCHOOL DISTRICT No. 81 TREASURER'S REPORT APRIL 30, 2020

FUND	BALANCE	REVENUE		EXPENSE		BALANCE	
-	3/31/2020	CODE	RECEIPTS	CODE	DISBURSEMENTS	4/30/2020	
EDUCATION FUND 10	1,121,215.86	Α	12,298.48	EXPENSE	258,729.88	1,287,994.78	
IMPREST	2,000.00	В	11,870.80	LIAB		2,000.00	
PETTY CASH	200.00	С	228.60			200.00	
Old Plank Trail	15,000.00	E				15,000.00	
OPT Cash Reserve	1,776,099.27	F		AUDIT		1,476,327.87	
OPT Tax Rebate	5,816.16	G	110.92		(300,000.00)	5,816.16	
		Н	10,000.00	TAW			
		I		IMRF LOAN			
		J	14,933.00				
		C PMA	1.32				
		TL	(300,000.00)				
		Tax Acct		Tax Acct			
SPECIAL EDUCATION	-	А		EXPENSE		-	
FUND 19		С		AR			
				AP			
				AUDIT			
				LOAN			
BUILDING	(715,466.82)	A		EXPENSE	32,472.79	(747,939.61)	
FUND 20	(1.10,100.02)	B	-	LOAN	0_, 0	(1.11,000101)	
		C		AP			
		TL		AUDIT			
		H		PT			
		PT					
BOND & INTEREST	(277,811.75)	A		EXPENSE	63,606.25	(341,418.00)	
FUND 30	(=,0	C		AUDIT	-	(0,	
		PT		TL			
TRANSPORTATION	133,431.01	A		EXPENSE	(5,951.24)	139,382.25	
FUND 40	100,401.01	B		TL	(0,001.24)	100,002.20	
OPT Cash Reserve	-	J		AP		-	
		H		AUDIT			
		TL		PT			
I.M.R.F./SOC. SEC.	(3,579.73)	A		EXPENSE	4,273.82	(7,853.55)	
FUNDS 50 & 51	(0,070.70)	C		AR	4,273.02	(7,000.00)	
		PT		TL			
		LOAN		AUDIT			
		LOAN		LOAN			
SITE CONSTRUCTION	-	A		EXPENSE			
FUND 60	-	B		TRANS		-	
		PT		PT			
WORKING CASH	300,475.23	A		EXPENSE	-	300,475.23	
FUND 70	500,475.25	C		AUDIT		500,475.25	
		TL		PT	-		
TORT	213.46	A		EXPENSE	1,831.50	(1,618.04)	
FUND 80	213.40	C		AUDIT	1,631.50	(1,010.04)	
	-	U		AUDIT			
FIRE/SAFETY	-	A		EXPENSE		-	
FUND 90	-	С		TL			
				AUDIT			
BALANCE ALL FUNDS	2,357,592.69		(174,262.60)		54,963.00	2,128,367.09	
	_,001,002.00		(,202.00)		0 1,000.00	_,120,001.00	

RECEIPTS:

- B) STATE AID & GRANTS
- C) INTEREST

A) TAXES

- D) WARRENTS
- E) STUDENT FEES
- F) LUNCH PROGRAM TL) TRANSFERS - LOANS
- PT) PERMANANT TRANSFER
- DISBURSEMENTS:
- AP) ACCOUNTS PAYABLE & OTHER ACCRUALS

- G) FEDERAL/STATE LUNCH
- REIMBURSEMENT
- H) OTHER
- I) PAYMENTS IN LIEU OF TAXES
- J) FEDERAL GRANTS
- L) BOND ISSUE PROCEEDS
- GP) GRANT PASSTHR OUGH TO OTHER GOV'TS.
- TAW) TAX ANTICIPATION WAR RANTS

UNION SCHOOL DISTRICT No. 81 TREASURER'S REPORT WORKSHEET April 30, 2020

April 30, 2020	EDUCATION 10	SPECIAL EDUCATION 19	BUILDING 20	BOND & INTEREST 30	TRANSPOR- TATION 40	IMRF 50/51	SITE CONSTR 60	WORKING CASH 70	TORT 80	FIRE SAFETY 90	TOTAL
OLD PLANK TRAIL BANK GENERAL CHECKING AUDITOR ADJUSTMENTS	1,285,667.55	-	##########	(341,418.00)	139,382.25	(7,853.55)	-	300,475.23	(1,618.04)	-	626,695.83
NEW FUND BALANCE	1,285,667.55	-	#########	(341,418.00)	139,382.25	(7,853.55)	-	300,475.23	(1,618.04)	-	626,695.83
OLD PLANK CREDIT ACCT INVESTMENTS CASH RESERVES	2,000.00 \$ 200.00 15,000.00 2,327.23 1,476,327.87 \$ 5,816.16 2,787,338.81	1	-	- (341.418.00)	- 139,382.25	(7,853.55)	-	300,475.23	(1,618.04)	_	2,000.00 200.00 15,000.00 2,327.23 1,476,327.87 5,816.16 2,128,367.09
= LOAN FROM:	<u>-10</u>	<u>-19</u>	<u>-20</u>	<u>-30</u>	<u>-40</u>	<u>-50</u>		<u>-60</u>	<u>-70</u>	<u>-80</u>	<u>-90</u>
LOAN TO:	10	19	20	30	40	<u>50</u>		<u>60</u>	70	80	90
EDUCATION-FUND 10 EDUCATION-FUND 10 TORT IMMUNITY-FUND 11 SPECIAL EDUCATION-FUND 19 BUILDING-FUND 20 BOND & INTEREST-FUND 30 LIFE SAFETY SITE CONSTRUCTION-FUND 60 TRANSPORTATION-FUND 40 I.M.R.F.(50)/SOC. SEC.(51) WORKING CASH-FUND 70											
LOAN REPAYMENT FROM:	<u>-10</u>	<u>-19</u>	<u>-20</u>	<u>-30</u>	<u>-40</u>	<u>-50</u>		<u>-60</u>	<u>-70</u>	<u>-70</u>	<u>-90</u>
LOAN REPAYMENT TO: EDUCATION-FUND 10 TORT IMMUNITY-FUND 11 SPECIAL EDUCATION-FUND 19 BUILDING-FUND 20 BOND & INTEREST-FUND 30 LIFE SAFETY SITE CONSTRUCTION-FUND 60 TRANSPORTATION-FUND 40 I.M.R.F.(50)/SOC. SEC.(51)	<u>10</u>	<u>19</u>	20	30	<u>40</u>	<u>50</u>				<u>70</u>	<u>90</u>
WORKING CASH-FUND 70											<b> </b>

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## UNION SCHOOL DISTRICT No. 81 CASH BALANCE April 30, 2020

						CASH IN
						BANK
						<b>*</b> ****
GENERAL						\$626,695.83
IMPREST						\$2,000.00
PETTY CASH						\$200.00
						\$5,816.16
OLD PLANK TRAIL (CC)						\$15,000.00
CASH RESERVES						<u>\$1,476,327.87</u>
TOTAL CASH IN BANK						\$2,126,039.86
PMA LIQUID ACCOUNTS					Γ	\$2,327.23
INVESTMENTS	Due	Days	Rate	Amount	INTEREST	ψ2,527.25
(ALTERNATE REVENUE BONDS)	Due	Days	Nate	Amount	@MATURITY	
TOTAL INVESTMENT VALUE				\$0.00		\$0.00
				·	L	
TOTAL PMA VALUE (INVESTMENTS	PLUS LI	IQUID)				\$2,327.23
BALANCE ALL BANKS						\$2,128,367.09
OUTSTANDING TAX ANTICIPATION	WARRA	NT			-	\$0.00
TOTAL CASH AVAILABLE						\$2,128,367.09
						. , .,
Linda Brunner				_	4.30.20	
TREASURER SIGNATURE				_	DATE	
INCRUCINEN DIGNATURE						