

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

FUND	BALANCE 3/31/2020	REVENUE CODE	RECEIPTS	EXPENSE CODE	DISBURSEMENTS	BALANCE 4/30/2020
<b>EDUCATION FUND 10</b>	1,121,215.86	A	12,298.48	EXPENSE	258,729.88	1,287,994.78
<b>IMPREST</b>	2,000.00	B	11,870.80	LIAB		2,000.00
<b>PETTY CASH</b>	200.00	C	228.60			200.00
<b>Old Plank Trail</b>	15,000.00	E				15,000.00
<b>OPT Cash Reserve</b>	1,776,099.27	F	76,294.28	AUDIT		1,476,327.87
<b>OPT Tax Rebate</b>	5,816.16	G	110.92	PT	(300,000.00)	5,816.16
		H	10,000.00	TAW		
		I		<b>IMRF LOAN</b>		
		J	14,933.00			
		C PMA	1.32			
		TL	(300,000.00)			
		Tax Acct		Tax Acct		
<b>SPECIAL EDUCATION</b>	-	A		EXPENSE		-
<b>FUND 19</b>		C		AR		
				AP		
				AUDIT		
				LOAN		
<b>BUILDING</b>	(715,466.82)	A		EXPENSE	32,472.79	(747,939.61)
<b>FUND 20</b>		B	-	LOAN		
		C		AP		
		TL		AUDIT		
		H		PT		
		PT				
<b>BOND &amp; INTEREST</b>	(277,811.75)	A		EXPENSE	63,606.25	(341,418.00)
<b>FUND 30</b>		C		AUDIT	-	
		PT		TL		
<b>TRANSPORTATION</b>	133,431.01	A		EXPENSE	(5,951.24)	139,382.25
<b>FUND 40</b>		B		TL		
<b>OPT Cash Reserve</b>	-	J		AP	-	-
		H		AUDIT		
		TL		PT		
<b>I.M.R.F./SOC. SEC.</b>	(3,579.73)	A		EXPENSE	4,273.82	(7,853.55)
<b>FUNDS 50 &amp; 51</b>		C		AR		
		PT		TL		
		LOAN		AUDIT		
				LOAN		
<b>SITE CONSTRUCTION</b>	-	A		EXPENSE		-
<b>FUND 60</b>		B		TRANS		
		PT		PT		
<b>WORKING CASH</b>	300,475.23	A		EXPENSE	-	300,475.23
<b>FUND 70</b>		C		AUDIT	-	
		TL		PT		
<b>TORT</b>	213.46	A		EXPENSE	1,831.50	(1,618.04)
<b>FUND 80</b>		C		AUDIT		
	-					
<b>FIRE/SAFETY</b>	-	A		EXPENSE		-
<b>FUND 90</b>	-	C		TL		
				AUDIT		
<b>BALANCE ALL FUNDS</b>	2,357,592.69		(174,262.60)		54,963.00	2,128,367.09

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| <b>RECEIPTS:</b><br>A) TAXES<br>B) STATE AID & GRANTS<br>C) INTEREST<br>D) WARRENTS<br>E) STUDENT FEES<br>F) LUNCH PROGRAM<br>TL) TRANSFERS - LOANS<br>PT) PERMANANT TRANSFER<br>DISBURSEMENTS:<br>AP) ACCOUNTS PAYABLE & OTHER ACCRUALS | G) FEDERAL/STATE LUNCH<br>REIMBURSEMENT<br>H) OTHER<br>I) PAYMENTS IN LIEU OF TAXES<br>J) FEDERAL GRANTS<br>L) BOND ISSUE PROCEEDS<br>GP) GRANT PASSTHROUGH TO OTHER GOV'TS.<br>TAW) TAX ANTICIPATION WAR RANTS |
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**UNION SCHOOL DISTRICT No. 81  
CASH BALANCE  
April 30, 2020**

	<b>CASH IN BANK</b>
GENERAL	\$626,695.83
IMPREST	\$2,000.00
PETTY CASH	\$200.00
TAX REBATE	\$5,816.16
OLD PLANK TRAIL (CC)	\$15,000.00
CASH RESERVES	<u>\$1,476,327.87</u>
<b>TOTAL CASH IN BANK</b>	<b>\$2,126,039.86</b>
<b>PMA LIQUID ACCOUNTS</b>	<b>\$2,327.23</b>
<b>INVESTMENTS</b>	
(ALTERNATE REVENUE BONDS)	
Due      Days      Rate      Amount      INTEREST @MATURITY	
<b>TOTAL INVESTMENT VALUE</b>	<u><b>\$0.00</b></u>
<b>TOTAL PMA VALUE (INVESTMENTS PLUS LIQUID)</b>	<b>\$2,327.23</b>
<b>BALANCE ALL BANKS</b>	<u><u><b>\$2,128,367.09</b></u></u>
<b>OUTSTANDING TAX ANTICIPATION WARRANT</b>	<u><b>\$0.00</b></u>
<b>TOTAL CASH AVAILABLE</b>	<b>\$2,128,367.09</b>

Linda Brunner \_\_\_\_\_

**TREASURER SIGNATURE**

4.30.20 \_\_\_\_\_

**DATE**