UNION SCHOOL DISTRICT No. 81 TREASURER'S REPORT AUGUST 31, 2020

FUND	BALANCE	REVENUE		EXPENSE		BALANCE
	7/31/2020	CODE		CODE	DISBURSEMENTS	8/31/2020
			RECEIPTS			
EDUCATION FUND 10	1,343,598.49	Α	29,424.84	EXPENSE	177,270.98	1,211,059.27
IMPREST	2,000.00	В	12,597.94	LIAB		2,000.00
PETTY CASH	200.00	С	564.89			200.00
Old Plank Trail	15,000.00	Е	20.00			15,000.00
OPT Cash Reserve	1,478,003.02	F	476.96	AUDIT		1,478,567.91
OPT Tax Rebate	5,816.16	G		PT		5,816.16
		Н		TAW		
		I		IMRF LOAN		
		J	2,212.00			
		C PMA	0.02			
		TL				
		Tax Acct		Tax Acct		
SPECIAL EDUCATION	-	Α		EXPENSE		-
FUND 19		С		AR		
				AP		
				AUDIT		
				LOAN		
BUILDING	(370.16)	Α	4,062.50	EXPENSE	86,555.11	(82,862.77
FUND 20	, ,	В	· -	LOAN	, i	,
		С		AP		
		TL		AUDIT		
		Н		PT		
		PT				
BOND & INTEREST	197,459.92	Α	6,333.32	EXPENSE	900.00	202,893.24
FUND 30		С		AUDIT	-	
		PT		TL		
TRANSPORTATION	165,891.02	Α	7,681.04	EXPENSE	6,005.69	167,566.37
FUND 40		В		TL		
OPT Cash Reserve	-	J		AP	-	-
		Н		AUDIT		
		TL		PT		
I.M.R.F./SOC. SEC.	13,582.90	Α	533.27	EXPENSE	4,122.94	9,993.23
FUNDS 50 & 51		С		AR		
		PT		TL		
		LOAN		AUDIT		
				LOAN		
SITE CONSTRUCTION	-	Α		EXPENSE		-
FUND 60		В		TRANS		
		PT		PT		
WORKING CASH	322,694.28	Α	404.38	EXPENSE	-	323,098.66
FUND 70		С		AUDIT	-	
		TL		PT		
TORT	1,705.88	Α	271.55	EXPENSE	1,831.50	145.93
FUND 80		С	-	AUDIT		
	-					
FIRE/SAFETY	-	A		EXPENSE		-
FUND 90	-	С		TL		
				AUDIT		
BALANCE ALL FUNDS	3,545,581.51		64,582.71		276,686.22	3,333,478.00
DALANCE ALL FUNDO	3,3 4 3,361.51		04,362.71		270,000.22	ა,ააა,4 <i>1</i> 6.00

RECEIPTS: A) TAXES

B) STATE AID & GRANTS

C) INTEREST

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 PASSTHROUGH TO OTHER GOV'TS.

TAW) TAX ANTICIPATION WARRANTS

UNION SCHOOL DISTRICT No. 81 TREASURER'S REPORT WORKSHEET

WORKSHEET											
August 31, 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	1,208,730.37	-	(82,862.77)	202,893.24	167,566.37	9,993.23	-	323,098.66	145.93	-	1,829,565.03
NEW FUND BALANCE	1,208,730.37	-	(82,862.77)	202,893.24	167,566.37	9,993.23	-	323,098.66	145.93	-	1,829,565.03
IMPREST CHECKING PETTY CASH OLD PLANK CREDIT ACCT INVESTMENTS CASH RESERVES Tax Rebate	2,000.00 \$ 200.00 15,000.00 2,328.90 1,478,567.91 \$ 5,816.16 2,712,643.34		- (82,862.77)	202,893.24	- 167,566.37	9,993.23	-	323,098.66	145.93	-	2,000.00 200.00 15,000.00 2,328.90 1,478,567.91 5,816.16 3,333,478.00
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	50		60	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	10	<u>19</u>	<u>20</u>	<u>30</u>	<u>40</u>	<u>50</u>		<u>60</u>	<u>70</u>	<u>70</u>	90
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											
OUTSTANDING LOAN TOTALS	5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

UNION SCHOOL DISTRICT No. 81 CASH BALANCE August 31, 2020

						CASH IN
						BANK
GENERAL						\$1,829,565.03
IMPREST						\$2,000.00
PETTY CASH						\$200.00
TAX REBATE						\$5,816.16
OLD PLANK TRAIL (CC)						\$15,000.00
CASH RESERVES						<u>\$1,478,567.91</u>
TOTAL CASH IN BANK						\$3,331,149.10
					Г	
PMA LIQUID ACCOUNTS					INTEREST	\$2,328.90
INVESTMENTS	Due	Days	Rate	Amount	INTEREST @MATURITY	
(ALTERNATE REVENUE BONDS)						
TOTAL INVESTMENT VALUE				\$0.00	ļ	<u>\$0.00</u>
TOTAL DMA VALUE (INVESTMENTS	N DI 110 1 1	IOLUD)				* 0.000.00
TOTAL PMA VALUE (INVESTMENTS	PLUS LI	(UID)				\$2,328.90
BALANCE ALL BANKS						\$3,333,478.00
OUTSTANDING TAX ANTICIPATION	WARRAI	NT				\$0.00
TOTAL CASH AVAILABLE						\$3,333,478.00
						•
Linda Brunner				• ,	8.31.20	
TREASURER SIGNATURE					DATE	