

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

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

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| 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 WARRENTS |
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**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
PMA LIQUID ACCOUNTS	\$2,328.90
INVESTMENTS	
(ALTERNATE REVENUE BONDS)	
Due Days Rate Amount INTEREST @MATURITY	
TOTAL INVESTMENT VALUE	<u>\$0.00</u>
TOTAL PMA VALUE (INVESTMENTS PLUS LIQUID)	\$2,328.90
BALANCE ALL BANKS	<u><u>\$3,333,478.00</u></u>
OUTSTANDING TAX ANTICIPATION WARRANT	<u>\$0.00</u>
TOTAL CASH AVAILABLE	\$3,333,478.00

Linda Brunner _____

TREASURER SIGNATURE

8.31.20 _____

DATE