UNION SCHOOL DISTRICT No. 81 TREASURER'S REPORT DECEMBER 31, 2019

FUND	BALANCE REVENUE			EXPENSE		BALANCE	
	11/30/2019	CODE	RECEIPTS	CODE	DISBURSEMENTS	12/31/2019	
EDUCATION FUND 10	1,688,893.51	Α	13,836.84	EXPENSE	239,096.68	1,488,755.95	
IMPREST	2,000.00	В	11,870.80	LIAB		2,000.00	
PETTY CASH	200.00	С	793.03			200.00	
Old Plank Trail	15,000.00	E				15,000.00	
OPT Cash Reserve	1,773,623.23	F	4,330.98			1,774,416.26	
OPT Tax Rebate	23,927.19	G	8,917.40	PT		9,589.39	
		Н		TAW			
		I		IMRF LOAN			
		J					
		C PMA	3.10				
		TL					
		Tax Acct		Tax Acct	14,337.80		
SPECIAL EDUCATION	-	Α		EXPENSE		-	
FUND 19		С		AR			
				AP			
				AUDIT			
				LOAN			
BUILDING	(607,001.89)	Α	497.89	EXPENSE	14,238.38	(620,742.38	
FUND 20	,	В	-	LOAN		•	
		С		AP			
		TL		AUDIT			
		Н		PT			
		PT					
BOND & INTEREST	(281,275.43)	Α	3,463.68	EXPENSE		(277,811.75	
FUND 30		С		AUDIT	-		
		PT		TL			
TRANSPORTATION	182,281.05	Α	513.68	EXPENSE	8,709.17	182,372.28	
FUND 40		В	7,524.72	TL			
OPT Cash Reserve	-	J		AP	-	-	
		Н	762.00	AUDIT			
		TL		PT			
I.M.R.F./SOC. SEC.	12,522.03	Α	195.79	EXPENSE	3,966.90	8,750.92	
FUNDS 50 & 51		С		AR	· 1	·	
		PT		TL			
		LOAN		AUDIT			
				LOAN			
SITE CONSTRUCTION	-	Α		EXPENSE		-	
FUND 60		В		TRANS			
1 0.12 00		PT		PT			
WORKING CASH	300,247.34	Α	227.89	EXPENSE	-	300,475.23	
FUND 70	, -	С		AUDIT	-		
		TL		PT			
TORT	16,030.97	A	153.68	EXPENSE	2,257.44	13,927.21	
FUND 80	. 5,555.01	C		AUDIT	_,	. 5,5=1.1	
	-						
FIRE/SAFETY	-	Α		EXPENSE		-	
FUND 90	_	Č		TL			
				AUDIT			
BALANCE ALL FUNDS	3,126,448.00		53,091.48		282,606.37	2,896,933.11	
	3, .23,3.00		30,001.40			_,000,000.1	

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 WAR RANTS

UNION SCHOOL DISTRICT No. 81 TREASURER'S REPORT WORKSHEET

WORKSHEET December 31, 2019	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	1,486,437.70	-	#########	(277,811.75)	182,372.28	8,750.92	-	300,475.23	13,927.21	-	1,093,409.21
AUDITOR ADJUSTMENTS NEW FUND BALANCE	1,486,437.70	-	- ##########	(277,811.75)	182,372.28	8,750.92	-	300,475.23	13,927.21	-	1,093,409.21
IMPREST CHECKING PETTY CASH OLD PLANK CREDIT ACCT INVESTMENTS CASH RESERVES Tax Rebate	2,000.00 \$ 200.00 15,000.00 2,318.25 1,774,416.26 \$ 9,589.39 3,289,961.60	I	- ####################################	- (277,811.75)	- 182,372.28	8,750.92	-	300,475.23	13,927.21	-	2,000.00 200.00 15,000.00 2,318.25 1,774,416.26 9,589.39 2,896,933.11
LOAN FROM: LOAN TO:	<u>-10</u> 10	<u>-19</u> 19	<u>-20</u> 20	<u>-30</u> 30	<u>-40</u> 40	<u>-50</u> 50		<u>-60</u> 60	<u>-70</u> 70	<u>-80</u> 80	<u>-90</u> 90
EDUCATION-FUND 10	10	<u>15</u>	<u>20</u>	<u>30</u>	<u> 10</u>	<u>30</u>		<u>00</u>	<u>/U</u>	<u>ou</u>	<u> </u>
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:	<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>
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 OUTSTANDING LOAN TOTALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
						2					

UNION SCHOOL DISTRICT No. 81 CASH BALANCE December 31, 2019

						0.4.011.101
						CASH IN
-						BANK
GENERAL						\$1,093,409.21
IMPREST						\$2,000.00
PETTY CASH						\$2,000.00
TAX REBATE						\$9,589.39
OLD PLANK TRAIL (CC)						\$15,000.00
CASH RESERVES						\$1,774,416.26
TOTAL CASH IN BANK						\$2,894,614.86
TOTAL CASITIN BANK						Ψ2,034,014.00
PMA LIQUID ACCOUNTS					ĺ	\$2,318.25
INVESTMENTS	Due	Days	Rate	Amount	INTEREST	4 _,0 100
(ALTERNATE REVENUE BONDS)	2 0.0	20,0		7	@MATURITY	
TOTAL INVESTMENT VALUE				\$0.00		<u>\$0.00</u>
					•	
TOTAL PMA VALUE (INVESTMENTS PLUS LIQUID)						\$2,318.25
_						
BALANCE ALL BANKS						\$2,896,933.11
OUTSTANDING TAX ANTICIPATION \	WARRAN	NT			•	\$0.00
TOTAL CASH AVAILABLE			\$2,896,933.11			
Linda Brunner				_	12.31.19	
TREASURER SIGNATURE					DATE	
· · · · · · · · · · · · · · · · · · ·					-	