

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

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

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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 WAR RANTS |
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**UNION SCHOOL DISTRICT No. 81
CASH BALANCE
December 31, 2019**

	CASH IN BANK
GENERAL	\$1,093,409.21
IMPREST	\$2,000.00
PETTY CASH	\$200.00
TAX REBATE	\$9,589.39
OLD PLANK TRAIL (CC)	\$15,000.00
CASH RESERVES	<u>\$1,774,416.26</u>
TOTAL CASH IN BANK	\$2,894,614.86
 PMA LIQUID ACCOUNTS	 \$2,318.25
INVESTMENTS	
(ALTERNATE REVENUE BONDS)	
Due Days Rate Amount INTEREST @MATURITY	
 TOTAL INVESTMENT VALUE	 <u>\$0.00</u>
 TOTAL PMA VALUE (INVESTMENTS PLUS LIQUID)	 \$2,318.25
 BALANCE ALL BANKS	 <u><u>\$2,896,933.11</u></u>
 OUTSTANDING TAX ANTICIPATION WARRANT	 <u>\$0.00</u>
TOTAL CASH AVAILABLE	\$2,896,933.11

Linda Brunner _____

TREASURER SIGNATURE

12.31.19 _____

DATE