UNION SCHOOL DISTRICT No. 81 TREASURER'S REPORT FEBRUARY 29, 2020

FUND	BALANCE REVENUE			EXPENSE	BALANCE		
	1/31/2020	CODE	RECEIPTS	CODE	DISBURSEMENTS	2/29/2020	
EDUCATION FUND 10	1,455,718.57	A		EXPENSE	279,689.41	1,295,278.70	
IMPREST	2,000.00	В	11,870.80	LIAB		2,000.00	
PETTY CASH	200.00	C	694.51			200.00	
Old Plank Trail	15,000.00	E	10.00			15,000.00	
OPT Cash Reserve	1,775,184.85	F	89,847.46			1,775,879.36	
OPT Tax Rebate	6,530.74	G	10,584.97			6,250.06	
		Н	6,933.68				
		ı		IMRF LOAN			
		J					
		C PMA	2.63				
		TL					
		Tax Acct		Tax Acct	280.68		
SPECIAL EDUCATION	-	Α		EXPENSE		-	
FUND 19		С		AR			
				AP			
				AUDIT			
				LOAN			
BUILDING	(627,178.58)	Α		EXPENSE	51,434.00	(678,612.58)	
FUND 20	,	В	-	LOAN		•	
		С		AP			
		TL		AUDIT			
		Н		PT			
		PT					
BOND & INTEREST	(277,811.75)	Α		EXPENSE		(277,811.75)	
FUND 30		С		AUDIT	-		
		PT		TL			
TRANSPORTATION	174,013.18	Α		EXPENSE	31,345.08	142,668.10	
FUND 40		В		TL			
OPT Cash Reserve	-	J		AP	-	-	
		Н		AUDIT			
		TL		PT			
I.M.R.F./SOC. SEC.	4,820.51	Α		EXPENSE	4,054.06	766.45	
FUNDS 50 & 51	,	С		AR	·		
		PT		TL			
		LOAN		AUDIT			
		-		LOAN			
SITE CONSTRUCTION	-	Α		EXPENSE		_	
FUND 60		В		TRANS			
		PT		PT			
WORKING CASH	300,475.23	A		EXPENSE	_	300,475.23	
FUND 70	000,170.20	C		AUDIT	_	000, 11 0.20	
1 0110 70		TL		PT			
TORT	11,993.96	A		EXPENSE	9,404.00	2,589.96	
FUND 80	11,000.00	C		AUDIT	3,404.00	2,303.30	
1 0110 00	-			AUDIT			
FIRE/SAFETY	-	Α		EXPENSE		_	
FUND 90	_	C		TL			
				AUDIT			
				-			
BALANCE ALL FUNDS	2,840,946.71		119,944.05		376,207.23	2,584,683.53	

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 February 29, 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	_ 1,292,954.72	-	########	(277,811.75)	142,668.10	766.45	-	300,475.23	2,589.96	-	783,030.13
NEW FUND BALANCE	1,292,954.72	-	########	(277,811.75)	142,668.10	766.45	-	300,475.23	2,589.96	-	783,030.13
IMPREST CHECKING PETTY CASH OLD PLANK CREDIT ACCT INVESTMENTS CASH RESERVES Tax Rebate	2,000.00 \$ 200.00 15,000.00 2,323.98 1,775,879.36 \$ 6,250.06 3,094,608.12	I	- ####################################	- (277,811.75)	- 142,668.10	766.45		300,475.23	2,589.96		2,000.00 200.00 15,000.00 2,323.98 1,775,879.36 6,250.06 2,584,683.53
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: EDUCATION-FUND 10	<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>
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: LOAN REPAYMENT 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>-70</u> 70	<u>-90</u> 90
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	3	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 February 29, 2020

						CASH IN
						BANK
GENERAL						\$783,030.13
IMPREST						\$2,000.00
PETTY CASH						\$200.00
TAX REBATE						\$6,250.06
OLD PLANK TRAIL (CC)						\$15,000.00
CASH RESERVES						<u>\$1,775,879.36</u>
TOTAL CASH IN BANK						\$2,582,359.55
					г	
PMA LIQUID ACCOUNTS					IN ITEDEOT	\$2,323.98
INVESTMENTS	Due	Days	Rate	Amount	INTEREST @MATURITY	
(ALTERNATE REVENUE BONDS)						
TOTAL INVESTMENT VALUE				\$0.00	Ĺ	<u>\$0.00</u>
TOTAL PMA VALUE (INVESTMENTS	S PLUS L	IQUID)				\$2,323.98
BALANCE ALL BANKS						\$2,584,683.53
OUTSTANDING TAX ANTICIPATION	I WARRAI	NT			-	\$0.00
TOTAL CASH AVAILABLE						\$2,584,683.53
						. , ,
Linda Brunner				_	2.29.2020	
TREASURER SIGNATURE					DATE	
I NEASURER SIGNATURE					DATE	