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

12/31/2019	CODE	RECEIPTS	CODE	DISBURSEMENTS	1/31/2020
				DIODOROLINEITIO	1/3 1/2020
1,488,755.95	Α	8,959.29	EXPENSE	230,845.29	1,455,718.57
2,000.00	В	11,870.80	LIAB		2,000.00
200.00	С	768.59			200.00
15,000.00		29.00			15,000.00
1,774,416.26	F	155,368.38			1,775,184.85
9,589.39	G	8,392.34			6,530.74
	Н				
	I		IMRF LOAN		
	J	13,185.00			
	C PMA	3.10			
	TL				
	Tax Acct		Tax Acct	3,058.65	
-	Α		EXPENSE		-
	С		AR		
			AP		
			AUDIT		
			LOAN		
(620,742.38)	Α		EXPENSE	6,436.20	(627,178.58
,	В	-	LOAN		,
	С		AP		
	TL		AUDIT		
	Н		PT		
	PT				
(277,811.75)	Α		EXPENSE		(277,811.75
	С		AUDIT	-	
	PT		TL		
182,372.28	Α		EXPENSE	8,709.08	174,013.18
	В	349.98	TL		
-	J		AP	-	-
	Н		AUDIT		
	TL		PT		
8,750.92	Α		EXPENSE	3,930.41	4,820.51
			AR	· 1	·
	PT		TL		
	LOAN				
-	Α				-
	В		TRANS		
	PT		PT		
300,475.23				-	300,475.23
111, 1120				-	222, 3.20
13.927.21				1.933.25	11,993.96
,					,
-					
_	Α		EXPENSE		_
-					
2,896,933,11		198.926.48		254.912.88	2,840,946.71
	15,000.00 1,774,416.26 9,589.39 (620,742.38) (277,811.75) 182,372.28 - - 8,750.92	15,000.00 1,774,416.26 9,589.39 H I I J C PMA TL Tax Acct - A C C (620,742.38) A B C C TL H PT (277,811.75) A C PT 182,372.28 A B - J H TL 8,750.92 A C PT LOAN - A B B C C PT LOAN - A B B C C PT TL 13,927.21 A C C - A	15,000.00 1,774,416.26 9,589.39 G H I I J J 13,185.00 C PMA 3.10 TL Tax Acct - A C C TL H PT 182,372.28 A B B - J C PT 182,372.28 A B B A B B A B B C C PT 182,372.28 A B B A B B C C PT 182,372.28 A B B B C C C C C C C C C C C C C C C C	15,000.00 1,774,416.26 9,589.39 G 1,774,416.26 F 9,589.39 G H I I I I I I I I I I I I I I I I I I	15,000.00

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 WAR RANTS

UNION SCHOOL DISTRICT No. 81 TREASURER'S REPORT WORKSHEET

CLD PLANK TRAIL BANK GENERA CHECKING 1,453,397.22	WORKSHEET January 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
NEWFUND BALANCE I.453,397.22	GENERAL CHECKING	_ 1,453,397.22	-	########	(277,811.75)	174,013.18	4,820.51	-	300,475.23	11,993.96	-	1,039,709.77
PETTY CASH \$ 200.00 15.0		1,453,397.22	-	########	(277,811.75)	174,013.18	4,820.51	-	300,475.23	11,993.96	-	1,039,709.77
DOMATO: 10 19 20 30 40 50 60 70 80 90	PETTY CASH OLD PLANK CREDIT ACCT INVESTMENTS CASH RESERVES	\$ 200.00 15,000.00 2,321.35 1,775,184.85 \$ 6,530.74	1	-	- (277,811.75)	- 174,013.18	4,820.51	-	300,475.23	11,993.96		200.00 15,000.00 2,321.35 1,775,184.85 6,530.74
EDUCATION-FUND 10 EDUCATION-FUND 10 TORT IMMUNITY-FUND 11 SPECIAL EDUCATION-FUND 19 BUILDING-FUND 20 BOND & INTEREST-FUND 30 LIFE SAFETY WORKING CASH-FUND 70 LOAN REPAYMENT FROM: 10 10 10 10 10 10 10 10 10 10 10 10 10						<u>-40</u>						
EDUCATION-FUND 10 TORT IMMUNITY-FUND 11 SPECIAL EDUCATION-FUND 60 TRANSPORTATION-FUND 61 ILIFE SAFETY LOAN REPAYMENT TO: 10 19 10 10 10 10 10 10 10 10 10 10 10 10 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>
TORT IMMUNITY-FUND 11 SPECIAL EDUCATION-FUND 19 BUILDING-FUND 20 BOND & INTEREST-FUND 30 LIFE SAFETY SITE CONSTRUCTION-FUND 60 TRANSPORTATION-FUND 40 LIM.R.F.(50)SOC. SEC.(51) LIFE SAFETY LIFE SAFETY SITE CONSTRUCTION-FUND 40 LIM.R.F.(50)SOC. SEC.(51) LIM.R.F.(50)SOC. SEC.(51) LIFE SAFETY SITE CONSTRUCTION-FUND 40 LIM.R.F.(50)SOC. SEC.(51) LIM.R.F.(50)SOC. SEC.(51) LIM.R.F.(50)SOC. SEC.(51) LIFE SAFETY SITE CONSTRUCTION-FUND 40 LIM.R.F.(50)SOC. SEC.(51) LIM.R.F.(50)SOC. SEC												
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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												<u>-90</u>
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		<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>
SPECIAL EDUCATION-FUND 19 SPECIAL EDUCATION-FUND 19 BUILDING-FUND 20 SUBJUSTICE OF THE PROPRIED STREET OF THE PRO												
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SITE CONSTRUCTION-FUND 60 IM.R.F. (50)/SOC. SEC.(51)												
TRANSPORTATION-FUND 40 I.M.R.F.(50)/SOC. SEC.(51) WORKING CASH-FUND 70	LIFE SAFETY											
I.M.R.F.(50)/SOC. SEC.(51) WORKING CASH-FUND 70												
WORKING CASH-FUND 70			+									
			+									
		s	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 January 31, 2020

						CASH IN
						BANK
OFNEDAL						#4 000 700 77
GENERAL						\$1,039,709.77
IMPREST						\$2,000.00
PETTY CASH						\$200.00
TAX REBATE						\$6,530.74
OLD PLANK TRAIL (CC)						\$15,000.00
CASH RESERVES						<u>\$1,775,184.85</u>
TOTAL CASH IN BANK						\$2,838,625.36
PMA LIQUID ACCOUNTS					Γ	\$2,321.35
INVESTMENTS	Due	Days	Rate	Amount	INTEREST	Ψ2,321.33
(ALTERNATE REVENUE BONDS)	Due	Days	Nate	Amount	@MATURITY	
(ALTERNATE REVENUE BONDS)						
TOTAL INVESTMENT VALUE				\$0.00		<u>\$0.00</u>
TOTAL PMA VALUE (INVESTMENTS	S PLUS LI	IQUID)				\$2,321.35
BALANCE ALL BANKS						\$2,840,946.71
	-					
OUTSTANDING TAX ANTICIPATION	I WARRAI	NT			_	\$0.00
TOTAL CASH AVAILABLE						\$2,840,946.71
Linda Brunner				-	1.31.2020	
TREASURER SIGNATURE					DATE	