

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

FUND	BALANCE 12/31/2019	REVENUE CODE	RECEIPTS	EXPENSE CODE	DISBURSEMENTS	BALANCE 1/31/2020
EDUCATION FUND 10	1,488,755.95	A	8,959.29	EXPENSE	230,845.29	1,455,718.57
IMPREST	2,000.00	B	11,870.80	LIAB		2,000.00
PETTY CASH	200.00	C	768.59			200.00
Old Plank Trail	15,000.00	E	29.00			15,000.00
OPT Cash Reserve	1,774,416.26	F	155,368.38	AUDIT		1,775,184.85
OPT Tax Rebate	9,589.39	G	8,392.34	PT		6,530.74
		H		TAW		
		I		IMRF LOAN		
		J	13,185.00			
		C PMA	3.10			
		TL				
		Tax Acct		Tax Acct	3,058.65	
SPECIAL EDUCATION FUND 19	-	A		EXPENSE		-
		C		AR		
				AP		
				AUDIT		
				LOAN		
BUILDING FUND 20	(620,742.38)	A		EXPENSE	6,436.20	(627,178.58)
		B	-	LOAN		
		C		AP		
		TL		AUDIT		
		H		PT		
		PT				
BOND & INTEREST FUND 30	(277,811.75)	A		EXPENSE		(277,811.75)
		C		AUDIT	-	
		PT		TL		
TRANSPORTATION FUND 40	182,372.28	A		EXPENSE	8,709.08	174,013.18
		B	349.98	TL		
OPT Cash Reserve	-	J		AP	-	-
		H		AUDIT		
		TL		PT		
I.M.R.F./SOC. SEC. FUNDS 50 & 51	8,750.92	A		EXPENSE	3,930.41	4,820.51
		C		AR		
		PT		TL		
		LOAN		AUDIT		
				LOAN		
SITE CONSTRUCTION FUND 60	-	A		EXPENSE		-
		B		TRANS		
		PT		PT		
WORKING CASH FUND 70	300,475.23	A		EXPENSE	-	300,475.23
		C		AUDIT	-	
		TL		PT		
TORT FUND 80	13,927.21	A		EXPENSE	1,933.25	11,993.96
		C		AUDIT		
	-					
FIRE/SAFETY FUND 90	-	A		EXPENSE		-
	-	C		TL		
				AUDIT		
BALANCE ALL FUNDS	2,896,933.11		198,926.48		254,912.88	2,840,946.71

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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
January 31, 2020**

		CASH IN BANK
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		\$2,321.35
INVESTMENTS	Due Days Rate Amount INTEREST	
(ALTERNATE REVENUE BONDS)		@MATURITY
TOTAL INVESTMENT VALUE		<u>\$0.00</u>
TOTAL PMA VALUE (INVESTMENTS PLUS LIQUID)		\$2,321.35
BALANCE ALL BANKS		<u><u>\$2,840,946.71</u></u>
OUTSTANDING TAX ANTICIPATION WARRANT		<u>\$0.00</u>
TOTAL CASH AVAILABLE		\$2,840,946.71

Linda Brunner _____

TREASURER SIGNATURE

1.31.2020 _____

DATE