

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

FUND	BALANCE 6/30/2020	REVENUE CODE	RECEIPTS	EXPENSE CODE	DISBURSEMENTS	BALANCE 7/31/2020
EDUCATION FUND 10	1,428,872.28	A	30,518.77	EXPENSE	167,874.70	1,341,386.49
IMPREST	2,000.00	B		LIAB		2,000.00
PETTY CASH	200.00	C	564.66			200.00
Old Plank Trail	15,000.00	E				15,000.00
OPT Cash Reserve	1,477,438.36	F	13,739.83	AUDIT		1,478,003.02
OPT Tax Rebate	5,816.16	G	342.00	PT		5,816.16
		H	6,480.00	TAW		
		I		IMRF LOAN		
		J	29,308.00			
		C PMA	0.31			
		TL				
		Tax Acct		Tax Acct		
SPECIAL EDUCATION	-	A		EXPENSE		-
FUND 19		C		AR		
				AP		
				AUDIT		
				LOAN		
BUILDING	57,512.93	A	3,882.10	EXPENSE	61,765.19	(370.16)
FUND 20		B	-	LOAN		
		C		AP		
		TL		AUDIT		
		H		PT		
		PT				
BOND & INTEREST	191,407.83	A	6,052.09	EXPENSE		197,459.92
FUND 30		C		AUDIT	-	
		PT		TL		
TRANSPORTATION	164,735.26	A	1,155.76	EXPENSE	-	165,891.02
FUND 40		B		TL		
OPT Cash Reserve	-	J		AP	-	-
		H		AUDIT		
		TL		PT		
I.M.R.F./SOC. SEC.	16,881.57	A	509.59	EXPENSE	3,808.26	13,582.90
FUNDS 50 & 51		C		AR		
		PT		TL		
		LOAN		AUDIT		
				LOAN		
SITE CONSTRUCTION	-	A		EXPENSE		-
FUND 60		B		TRANS		
		PT		PT		
WORKING CASH	322,307.86	A	386.42	EXPENSE	-	322,694.28
FUND 70		C		AUDIT	-	
		TL		PT		
TORT	4,129.19	A	259.50	EXPENSE	2,682.81	1,705.88
FUND 80		C		AUDIT		
	-					
FIRE/SAFETY	-	A		EXPENSE		-
FUND 90	-	C		TL		
				AUDIT		
BALANCE ALL FUNDS	3,686,301.44		93,199.03		236,130.96	3,543,369.51

- RECEIPTS:
- | | |
|---|---|
| <ul style="list-style-type: none"> 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 | <ul style="list-style-type: none"> G) FEDERAL/STATE LUNCH REIMBURSEMENT H) OTHER I) PAYMENTS IN LIEU OF TAXES J) FEDERAL GRANTS L) BOND ISSUE PROCEEDS GP) GRANT PASSTHR OUGH TO OTHER GOV'TS. TAW) TAX ANTICIPATION WAR RANTS |
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**UNION SCHOOL DISTRICT No. 81
CASH BALANCE
July 31, 2020**

	CASH IN BANK
GENERAL	\$2,040,021.45
IMPREST	\$2,000.00
PETTY CASH	\$200.00
TAX REBATE	\$5,816.16
OLD PLANK TRAIL (CC)	\$15,000.00
CASH RESERVES	<u>\$1,478,003.02</u>
TOTAL CASH IN BANK	\$3,541,040.63
 PMA LIQUID ACCOUNTS	 \$2,328.88
INVESTMENTS	
(ALTERNATE REVENUE BONDS)	
Due Days Rate Amount INTEREST @MATURITY	
 TOTAL INVESTMENT VALUE	 <u>\$0.00</u>
 TOTAL PMA VALUE (INVESTMENTS PLUS LIQUID)	 \$2,328.88
 BALANCE ALL BANKS	 <u><u>\$3,543,369.51</u></u>
 OUTSTANDING TAX ANTICIPATION WARRANT	 <u>\$0.00</u>
TOTAL CASH AVAILABLE	\$3,543,369.51

Linda Brunner _____

TREASURER SIGNATURE

7.31.20 _____

DATE