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

57,512.93	A B C E F G H I J C PMA TL Tax Acct A C	30,518.77 564.66 13,739.83 342.00 6,480.00 29,308.00 0.31	EXPENSE LIAB AUDIT PT TAW IMRF LOAN Tax Acct EXPENSE AR AP AUDIT LOAN	167,874.70	7/31/2020 1,341,386.49 2,000.00 200.00 15,000.00 1,478,003.02 5,816.16
2,000.00 200.00 15,000.00 ,477,438.36 5,816.16	B C E F G H I J C PMA TL Tax Acct A C	564.66 13,739.83 342.00 6,480.00 29,308.00 0.31	AUDIT PT TAW IMRF LOAN Tax Acct EXPENSE AR AP AUDIT	167,874.70	2,000.00 200.00 15,000.00 1,478,003.02 5,816.16
2,000.00 200.00 15,000.00 ,477,438.36 5,816.16	B C E F G H I J C PMA TL Tax Acct A C	564.66 13,739.83 342.00 6,480.00 29,308.00 0.31	AUDIT PT TAW IMRF LOAN Tax Acct EXPENSE AR AP AUDIT	167,874.70	2,000.00 200.00 15,000.00 1,478,003.02 5,816.16
200.00 15,000.00 ,477,438.36 5,816.16	C E F G H I J C PMA TL Tax Acct A C	13,739.83 342.00 6,480.00 29,308.00 0.31	AUDIT PT TAW IMRF LOAN Tax Acct EXPENSE AR AP AUDIT		200.00 15,000.00 1,478,003.02 5,816.16
15,000.00 ,477,438.36 5,816.16	E F G H I J C PMA TL Tax Acct A C	13,739.83 342.00 6,480.00 29,308.00 0.31	TAW IMRF LOAN Tax Acct EXPENSE AR AP AUDIT		15,000.00 1,478,003.02 5,816.16
,477,438.36 5,816.16	F G H I J C PMA TL Tax Acct A C	342.00 6,480.00 29,308.00 0.31	TAW IMRF LOAN Tax Acct EXPENSE AR AP AUDIT		1,478,003.02 5,816.16
5,816.16	G H I J C PMA TL Tax Acct A C	342.00 6,480.00 29,308.00 0.31	TAW IMRF LOAN Tax Acct EXPENSE AR AP AUDIT		5,816.16
-	H I J C PMA TL Tax Acct A C	6,480.00 29,308.00 0.31	TAW IMRF LOAN Tax Acct EXPENSE AR AP AUDIT		
	I J C PMA TL Tax Acct A C	29,308.00 0.31	Tax Acct EXPENSE AR AP AUDIT		-
	C PMA TL Tax Acct A C	0.31	Tax Acct EXPENSE AR AP AUDIT		-
	C PMA TL Tax Acct A C	0.31	EXPENSE AR AP AUDIT		-
	TL Tax Acct A C		EXPENSE AR AP AUDIT		-
	Tax Acct A C	3 882 10	EXPENSE AR AP AUDIT		-
	A C	3 882 10	EXPENSE AR AP AUDIT		-
	C A	3 882 10	AR AP AUDIT		-
57,512.93	A	3 882 10	AP AUDIT		
57,512.93		3 882 10	AUDIT		
57,512.93		3 882 10			
57,512.93		3 882 10	LOΔN		
57,512.93		3 882 10			
	B	3,002.10	EXPENSE	61,765.19	(370.16
		-	LOAN		
1	С		AP		
	TL		AUDIT		
	Н		PT		
	PT				
101 107 00		0.050.00	EVENIOE		407.450.00
191,407.83	A	6,052.09	EXPENSE		197,459.92
	С		AUDIT	-	
404 =0= 00	PT		TL		40= 004 00
164,735.26	A	1,155.76	EXPENSE	- ,	165,891.02
	В		TL		
-	J		AP	-	-
	Н		AUDIT		
	TL		PT		
16,881.57	Α	509.59	EXPENSE	3,808.26	13,582.90
	С		AR		
	PT		TL		
	LOAN				
-	Α				=
	PT				
322,307.86	Α	386.42	EXPENSE	-	322,694.28
				-	
4,129.19	Α	259.50		2,682.81	1,705.88
	С		AUDIT		
-	^		EVDENCE		
					-
-	C				
			AUDIT		
		93,199.03		236,130.96	3,543,369.51
	322,307.86	LOAN - A B PT 322,307.86 A C TL 4,129.19 A C - A - C	LOAN - A B PT 322,307.86 A 386.42 C TL 4,129.19 A 259.50 C - A - A - C	LOAN	LOAN

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 WARRANTS

UNION SCHOOL DISTRICT No. 81
TREASURER'S REPORT
WORKSHEET

July 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
OLD PLANK TRAIL BANK GENERAL CHECKING AUDITOR ADJUSTMENTS	1,339,057.61	-	(370.16)	197,459.92	165,891.02	13,582.90	-	322,694.28	1,705.88	-	2,040,021.45
NEW FUND BALANCE	1,339,057.61	-	(370.16)	197,459.92	165,891.02	13,582.90	-	322,694.28	1,705.88	-	2,040,021.45
IMPREST CHECKING PETTY CASH OLD PLANK CREDIT ACCT INVESTMENTS CASH RESERVES Tax Rebate	2,000.00 \$ 200.00 15,000.00 2,328.88 1,478,003.02 \$ 5,816.16 2,842,405.67	I	- (370.16)	197,459.92	- 165,891.02	13,582.90	-	322,694.28	1,705.88	-	2,000.00 200.00 15,000.00 2,328.88 1,478,003.02 5,816.16 3,543,369.51
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:	<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											
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											
WORKING GAOTT GILD TO											
LOAN REPAYMENT 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>-70</u>	<u>-90</u>
LOAN REPAYMENT TO:	<u>10</u>	<u>19</u>	<u>20</u>	<u>30</u>	40	<u>50</u>		<u>60</u>	<u>70</u>	<u>70</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											
OUTSTANDING LOAN TOTALS	i	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 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						\$1,478,003.02
TOTAL CASH IN BANK						\$3,541,040.63
					г	
PMA LIQUID ACCOUNTS					IN ITEDEOT	\$2,328.88
INVESTMENTS	Due	Days	Rate	Amount	INTEREST @MATURITY	
(ALTERNATE REVENUE BONDS)						
TOTAL INVESTMENT VALUE				\$0.00		<u>\$0.00</u>
TOTAL PMA VALUE (INVESTMENTS	S PLUS L	IQUID)				\$2,328.88
BALANCE ALL BANKS						\$3,543,369.51
OUTSTANDING TAX ANTICIPATION	I WARRAI	NT			-	\$0.00
TOTAL CASH AVAILABLE						\$3,543,369.51
						+-,- :-,
Linda Brunner				_	7.31.20	
TREASURER SIGNATURE				_	DATE	
INLASURER SIGNATURE					DATE	