## UNION SCHOOL DISTRICT No. 81 TREASURER'S REPORT JUNE 30, 2020

FUND	BALANCE	REVENUE		EXPENSE		BALANCE
	5/31/2020	CODE	RECEIPTS	CODE	DISBURSEMENTS	6/30/2020
EDUCATION FUND 10	1,225,633.74	Α	1,126,464.47	EXPENSE	239,227.05	1,428,872.28
IMPREST	2,000.00	В	18,013.84	LIAB		2,000.00
PETTY CASH	200.00	С	582.65			200.00
Old Plank Trail	15,000.00	E				15,000.00
OPT Cash Reserve	1,476,855.71	F		AUDIT		1,477,438.36
OPT Tax Rebate	5,816.16	G	24,446.18	PT	830,000.00	5,816.16
		Н	10,000.00	TAW		
		I		IMRF LOAN		
		J	29,751.00			
		C PMA	0.44			
		TL				
		Tax Acct		Tax Acct		
SPECIAL EDUCATION	-	Α		EXPENSE		=
FUND 19		С		AR		
				AP		
				AUDIT		
				LOAN		
BUILDING	(732,322.14)	Α	195,665.80	EXPENSE	36,230.73	57,512.93
FUND 20		В	-	LOAN		
		С		AP		
		TL		AUDIT		
		Н		PT	\$194,600.00	
		PT	825,000.00			
BOND & INTEREST	(304,517.40)	Α	305,037.73	EXPENSE	3,712.50	191,407.83
FUND 30		С		AUDIT	-	
		PT	194,600.00	TL		
TRANSPORTATION	149,714.00	Α	47,648.85	EXPENSE	32,627.59	164,735.26
FUND 40		В		TL		
OPT Cash Reserve	-	J		AP	-	-
		Н		AUDIT		
		TL		PT		
I.M.R.F./SOC. SEC.	(9,138.32)	Α	25,684.39	EXPENSE	4,664.50	16,881.57
FUNDS 50 & 51		С		AR		
		PT	5,000.00	TL		
		LOAN		AUDIT		
				LOAN		
SITE CONSTRUCTION	-	Α		EXPENSE		=
FUND 60		В		TRANS		
		PT		PT		
WORKING CASH	302,831.32	Α	19,476.54	EXPENSE	-	322,307.86
FUND 70		С		AUDIT	-	
		TL		PT		
TORT	(1,676.35)	Α	13,079.14	EXPENSE	7,273.60	4,129.19
FUND 80		С		AUDIT		
	-					
FIRE/SAFETY	-	Α		EXPENSE		-
FUND 90	-	С		TL		
				AUDIT		
	0.400.000		0.001.010			
BALANCE ALL FUNDS	2,130,396.72		2,904,240.69	i	1,348,335.97	3,686,301.44

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 PASSTHR OUGH TO OTHER GOV'TS.** 

TAW) TAX ANTICIPATION WARRANTS

UNION SCHOOL DISTRICT No. 81 TREASURER'S REPORT WORKSHEET

June 30, 2020	EDUCATION	SPECIAL EDUCATION		BOND & INTEREST	TRANSPOR- TATION	IMRF	SITE CONSTR	WORKING CASH	TORT	FIRE SAFETY	TOTAL
	10	19	20	30	40	50/51	60	70	80	90	
OLD PLANK TRAIL BANK GENERAL CHECKING AUDITOR ADJUSTMENTS		-	57,512.93 -	191,407.83	164,735.26	16,881.57	-	322,307.86	4,129.19	-	2,183,518.35
NEW FUND BALANCE	1,426,543.71	-	57,512.93	191,407.83	164,735.26	16,881.57	-	322,307.86	4,129.19	-	2,183,518.35
IMPREST CHECKING PETTY CASH OLD PLANK CREDIT ACCT INVESTMENTS CASH RESERVES Tax Rebate	2,000.00 \$ 200.00 15,000.00 2,328.57 1,477,438.36 \$ 5,816.16 2,929,326.80	1	- 57,512.93	- 191,407.83	- 164.735.26	16,881.57	_	322,307.86	4,129.19	_	2,000.00 200.00 15,000.00 2,328.57 1,477,438.36 5,816.16 3,686,301.44
LOAN FROM:	<u>-10</u>	<u>-19</u>	<u>-20</u>	<u>-30</u>	<u>-40</u>	,		<u>-60</u>	<u>-70</u>	<u>-80</u>	<u>-90</u>
LOAN TO:	10	19	<u>20</u>	<u>30</u>	<u>40</u>	<u>-50</u> <u>50</u>		<u>60</u>	<u>70</u>	<u>80</u>	90
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											
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:	10	19	<u>20</u>	<u>30</u>	<u>40</u>	<u>50</u>		<u>60</u>	<u>70</u>	<u>70</u>	<u>90</u>
EDUCATION-FUND 10	<u> </u>	1	<u> 20</u>	<u> </u>	10	<u> </u>		<u> </u>	7.0	<u> </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											
OUTSTANDING LOAN TOTALS	<u> </u>	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 June 30, 2020

						CASH IN
<u>-</u>						BANK
GENERAL						\$2,183,518.35
IMPREST						\$2,000.00
PETTY CASH						\$200.00
TAX REBATE						\$5,816.16
OLD PLANK TRAIL (CC)						\$15,000.00
CASH RESERVES						\$1,477,438.36
TOTAL CASH IN BANK						\$3,683,972.87
					,	
PMA LIQUID ACCOUNTS						\$2,328.57
INVESTMENTS	Due	Days	Rate	Amount	INTEREST @MATURITY	
(ALTERNATE REVENUE BONDS)						
TOTAL INVESTMENT VALUE				\$0.00	ļ	<u>\$0.00</u>
TOTAL PMA VALUE (INVESTMENTS	PLUS LI	QUID)				\$2,328.57
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BALANCE ALL BANKS						\$3,686,301.44
OUTSTANDING TAX ANTICIPATION V	WARRA	NT				\$0.00
TOTAL CASH AVAILABLE						\$3,686,301.44
Linda Brunner				<b>.</b>	6.30.20	
TREASURER SIGNATURE					DATE	