

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

FUND	BALANCE 5/31/2020	REVENUE CODE	RECEIPTS	EXPENSE CODE	DISBURSEMENTS	BALANCE 6/30/2020
<b>EDUCATION FUND 10</b>	1,225,633.74	A	1,126,464.47	EXPENSE	239,227.05	1,428,872.28
<b>IMPREST</b>	2,000.00	B	18,013.84	LIAB		2,000.00
<b>PETTY CASH</b>	200.00	C	582.65			200.00
<b>Old Plank Trail</b>	15,000.00	E				15,000.00
<b>OPT Cash Reserve</b>	1,476,855.71	F	63,789.66	AUDIT		1,477,438.36
<b>OPT Tax Rebate</b>	5,816.16	G	24,446.18	PT	830,000.00	5,816.16
		H	10,000.00	TAW		
		I		IMRF LOAN		
		J	29,751.00			
		C PMA	0.44			
		TL				
		Tax Acct		Tax Acct		
<b>SPECIAL EDUCATION</b>	-	A		EXPENSE		-
<b>FUND 19</b>		C		AR		
				AP		
				AUDIT		
				LOAN		
<b>BUILDING</b>	(732,322.14)	A	195,665.80	EXPENSE	36,230.73	57,512.93
<b>FUND 20</b>		B	-	LOAN		
		C		AP		
		TL		AUDIT		
		H		PT	\$194,600.00	
		PT	825,000.00			
<b>BOND &amp; INTEREST</b>	(304,517.40)	A	305,037.73	EXPENSE	3,712.50	191,407.83
<b>FUND 30</b>		C		AUDIT	-	
		PT	194,600.00	TL		
<b>TRANSPORTATION</b>	149,714.00	A	47,648.85	EXPENSE	32,627.59	164,735.26
<b>FUND 40</b>		B		TL		
<b>OPT Cash Reserve</b>	-	J		AP	-	-
		H		AUDIT		
		TL		PT		
<b>I.M.R.F./SOC. SEC.</b>	(9,138.32)	A	25,684.39	EXPENSE	4,664.50	16,881.57
<b>FUNDS 50 &amp; 51</b>		C		AR		
		PT	5,000.00	TL		
		LOAN		AUDIT		
				LOAN		
<b>SITE CONSTRUCTION</b>	-	A		EXPENSE		-
<b>FUND 60</b>		B		TRANS		
		PT		PT		
<b>WORKING CASH</b>	302,831.32	A	19,476.54	EXPENSE	-	322,307.86
<b>FUND 70</b>		C		AUDIT	-	
		TL		PT		
<b>TORT</b>	(1,676.35)	A	13,079.14	EXPENSE	7,273.60	4,129.19
<b>FUND 80</b>		C		AUDIT		
	-					
<b>FIRE/SAFETY</b>	-	A		EXPENSE		-
<b>FUND 90</b>	-	C		TL		
				AUDIT		
<b>BALANCE ALL FUNDS</b>	2,130,396.72		2,904,240.69		1,348,335.97	3,686,301.44

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| <b>RECEIPTS:</b><br>A) TAXES<br>B) STATE AID & GRANTS<br>C) INTEREST<br>D) WARRENTS<br>E) STUDENT FEES<br>F) LUNCH PROGRAM<br>TL) TRANSFERS - LOANS<br>PT) PERMANANT TRANSFER<br>DISBURSEMENTS:<br>AP) ACCOUNTS PAYABLE & OTHER ACCRUALS | G) FEDERAL/STATE LUNCH<br>REIMBURSEMENT<br>H) OTHER<br>I) PAYMENTS IN LIEU OF TAXES<br>J) FEDERAL GRANTS<br>L) BOND ISSUE PROCEEDS<br>GP) GRANT PASSTHR OUGH TO OTHER GOV'TS.<br>TAW) TAX ANTICIPATION WAR RANTS |
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**UNION SCHOOL DISTRICT No. 81  
CASH BALANCE  
June 30, 2020**

		<b>CASH IN BANK</b>
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		<u>\$1,477,438.36</u>
<b>TOTAL CASH IN BANK</b>		<b>\$3,683,972.87</b>
<b>PMA LIQUID ACCOUNTS</b>		<b>\$2,328.57</b>
<b>INVESTMENTS</b>	Due    Days    Rate    Amount    INTEREST @MATURITY	
(ALTERNATE REVENUE BONDS)		
<b>TOTAL INVESTMENT VALUE</b>		<u>\$0.00</u>
<b>TOTAL PMA VALUE (INVESTMENTS PLUS LIQUID)</b>		<b>\$2,328.57</b>
<b>BALANCE ALL BANKS</b>		<u><u>\$3,686,301.44</u></u>
<b>OUTSTANDING TAX ANTICIPATION WARRANT</b>		<u>\$0.00</u>
<b>TOTAL CASH AVAILABLE</b>		<b>\$3,686,301.44</b>

Linda Brunner \_\_\_\_\_

**TREASURER SIGNATURE**

6.30.20 \_\_\_\_\_

**DATE**