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

FUND	BALANCE REVENUE			EXPENSE		BALANCE	
	2/29/2020	CODE	RECEIPTS	CODE	DISBURSEMENTS	3/31/2020	
EDUCATION FUND 10	1,295,278.70	Α	1,781.13	EXPENSE	284,412.02	1,121,215.86	
IMPREST	2,000.00	В	11,870.80	LIAB		2,000.00	
PETTY CASH	200.00	С	219.91			200.00	
Old Plank Trail	15,000.00	E				15,000.00	
OPT Cash Reserve	1,775,879.36	F	87,604.97			1,776,099.27	
OPT Tax Rebate	6,250.06	G	9,090.35	PT		5,816.16	
		Н		TAW			
		I		IMRF LOAN			
		J					
		C PMA	1.93				
		TL					
		Tax Acct		Tax Acct	433.90		
SPECIAL EDUCATION	-	Α		EXPENSE		-	
FUND 19		С		AR			
				AP			
				AUDIT			
				LOAN			
BUILDING	(678,612.58)	Α		EXPENSE	37,640.24	(715,466.82	
FUND 20	(==,===,	В	-	LOAN	]	( -,	
		С		AP			
		TL		AUDIT			
		Н	786.00	PT			
		PT					
BOND & INTEREST	(277,811.75)	Α		EXPENSE		(277,811.75	
FUND 30		С		AUDIT	-		
		PT		TL			
TRANSPORTATION	142,668.10	Α		EXPENSE	9,237.09	133,431.01	
FUND 40		В		TL			
OPT Cash Reserve	-	J		AP	-	-	
		Н		AUDIT			
		TL		PT			
I.M.R.F./SOC. SEC.	766.45	Α		EXPENSE	4,346.18	(3,579.73	
FUNDS 50 & 51		С		AR			
		PT		TL			
		LOAN		AUDIT			
				LOAN			
SITE CONSTRUCTION	-	Α		EXPENSE		-	
FUND 60		В		TRANS			
		PT		PT			
WORKING CASH	300,475.23	Α		EXPENSE	-	300,475.23	
FUND 70	, -	С		AUDIT	-	, -	
		TL		PT			
TORT	2,589.96	Α		EXPENSE	2,376.50	213.46	
FUND 80	,	С		AUDIT	, ,		
	-						
FIRE/SAFETY	-	Α		EXPENSE		-	
FUND 90	-	С		TL			
				AUDIT			
BALANCE ALL FUNDS	2,584,683.53		111,355.09		338,445.93	2,357,592.69	

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

UNION SCHOOL DISTRICT No. 81 TREASURER'S REPORT WORKSHEET

March 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	1,118,889.95	-	########	(277,811.75)	133,431.01	(3,579.73)	-	300,475.23	213.46	-	556,151.35
NEW FUND BALANCE	1,118,889.95	-	#########	(277,811.75)	133,431.01	(3,579.73)	-	300,475.23	213.46	-	556,151.35
IMPREST CHECKING PETTY CASH OLD PLANK CREDIT ACCT INVESTMENTS CASH RESERVES Tax Rebate	2,000.00 \$ 200.00 15,000.00 2,325.91 1,776,099.27 \$ 5,816.16 2,920,331.29	I	-	(277,811.75)	- 133,431.01	(3,579.73)		300,475.23	213.46	_	2,000.00 200.00 15,000.00 2,325.91 1,776,099.27 5,816.16 2,357,592.69
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	<u>19</u>	<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		<del>                                     </del>									
TRANSPORTATION-FUND 40		+ -									
I.M.R.F.(50)/SOC. SEC.(51)		+									
WORKING CASH-FUND 70											
	- 12	10				-					
LOAN REPAYMENT FROM: LOAN REPAYMENT TO:	<u>-10</u> <u>10</u>	<u>-19</u> 19	<u>-20</u> 20	<u>-30</u> 30	<u>-40</u> 40	<u>-50</u> 50		<u>-60</u> 60	<u>-70</u> 70	<u>-70</u> 70	<u>-90</u> 90
EDUCATION-FUND 10	10	<u> 19</u>	<u> 20</u>	<u>30</u>	<del>10</del>	<u> 30</u>		<u>00</u>	<u>/U</u>	<u>/U</u>	<u>90</u>
TORT IMMUNITY-FUND 11		+									
SPECIAL EDUCATION-FUND 19											
BUILDING-FUND 20											
BOND & INTEREST-FUND 30		<del>                                     </del>									
LIFE SAFETY SITE CONSTRUCTION-FUND 60		+ -									
TRANSPORTATION-FUND 40											
I.M.R.F.(50)/SOC. SEC.(51)											
WORKING CASH-FUND 70		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
OUTSTANDING LOAN TOTALS	)	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 March 31, 2020

						CASH IN
						BANK
GENERAL						\$556,151.35
IMPREST						\$2,000.00
PETTY CASH						\$200.00
TAX REBATE						\$5,816.16
OLD PLANK TRAIL (CC)						\$15,000.00
CASH RESERVES						\$1,776,099.27
TOTAL CASH IN BANK						\$2,355,266.78
					_	
PMA LIQUID ACCOUNTS						\$2,325.91
INVESTMENTS	Due	Days	Rate	Amount	INTEREST @MATURITY	
(ALTERNATE REVENUE BONDS)					WINATURIT	
TOTAL INVESTMENT VALUE			\$0.00	<u>\$0.00</u>		
TOTAL PMA VALUE (INVESTMENTS	PLUS LI	IQUID)				\$2,325.91
BALANCE ALL BANKS						\$2,357,592.69
DALANGE ALL DANNO						Ψ2,001,002.00
OUTSTANDING TAX ANTICIPATION	WARRAI	NT			_	\$0.00
TOTAL CASH AVAILABLE						\$2,357,592.69
. C., LE ONO., MAILABLE						Ψ2,001,002.00
Linda Brunner				_	3.31.2020	
TREASURER SIGNATURE				=	DATE	
INLACONER GIGITATIONE					DAIL	