

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

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

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| 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 |
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**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		<u>\$1,776,099.27</u>
TOTAL CASH IN BANK		\$2,355,266.78
PMA LIQUID ACCOUNTS		\$2,325.91
INVESTMENTS	Due Days Rate Amount INTEREST @MATURITY	
(ALTERNATE REVENUE BONDS)		
TOTAL INVESTMENT VALUE	\$0.00	<u>\$0.00</u>
TOTAL PMA VALUE (INVESTMENTS PLUS LIQUID)		\$2,325.91
BALANCE ALL BANKS		<u>\$2,357,592.69</u>
OUTSTANDING TAX ANTICIPATION WARRANT		<u>\$0.00</u>
TOTAL CASH AVAILABLE		\$2,357,592.69

Linda Brunner _____

TREASURER SIGNATURE

3.31.2020 _____

DATE