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

FUND	BALANCE REVENUE			EXPENSE		BALANCE	
	4/30/2020	CODE	RECEIPTS	CODE	DISBURSEMENTS	5/31/2020	
EDUCATION FUND 10	1,287,994.78	Α	144,131.82	EXPENSE	260,098.27	1,225,633.74	
IMPREST	2,000.00	В	11,870.80	LIAB		2,000.00	
PETTY CASH	200.00	С	527.84			200.00	
Old Plank Trail	15,000.00	E				15,000.00	
OPT Cash Reserve	1,476,327.87	F	25,519.50	AUDIT		1,476,855.71	
OPT Tax Rebate	5,816.16	G	5,652.81	PT		5,816.16	
		Н	10,000.00	TAW			
		I		IMRF LOAN			
		J	561.40				
		C PMA	0.90				
		TL					
		Tax Acct		Tax Acct			
SPECIAL EDUCATION	-	Α		EXPENSE		-	
FUND 19		С		AR			
				AP			
				AUDIT			
				LOAN			
BUILDING	(747,939.61)	Α	23,669.81	EXPENSE	8,052.34	(732,322.14)	
FUND 20	(141,555.01)	В	20,000.01	LOAN	0,032.34	(102,022.14)	
1 0142 20		C		AP			
		TL		AUDIT			
		H		PT			
		PT		ГІ			
		FI					
BOND & INTEREST	(341,418.00)	Α	36,900.60	EXPENSE	-	(304,517.40)	
FUND 30	(341,410.00)	C	30,900.00	AUDIT		(304,317.40)	
FOND 30		PT		TL	-		
TRANSPORTATION	139,382.25		4,895.62	EXPENSE	1,393.23	149,714.00	
FUND 40	139,362.23	A B	6,829.36	TL	1,393.23	149,714.00	
OPT Cash Reserve		J	0,029.30	AP	_		
OF I Casil Reserve	-	 Н		AUDIT	-	<u>-</u>	
		TL		PT			
I.M.R.F./SOC. SEC.	(7.050.55)		2 407 00	EXPENSE	4 204 92	(0.400.00)	
FUNDS 50 & 51	(7,853.55)	A C	3,107.06	AR	4,391.83	(9,138.32)	
FUNDS 50 & 51		PT		TL			
		LOAN		AUDIT			
CITE CONCERNICATION		Δ		LOAN			
SITE CONSTRUCTION	-	A		EXPENSE		-	
FUND 60		В		TRANS			
WORKING OAGU	000 475 00	PT	0.050.00	PT		000 004 00	
WORKING CASH	300,475.23	A	2,356.09	EXPENSE	-	302,831.32	
FUND 70		0		AUDIT	-		
		TL		PT		,, <u></u>	
TORT	(1,618.04)	A	1,582.19	EXPENSE	1,640.50	(1,676.35)	
FUND 80		С		AUDIT			
	-			E)/DE:::2=			
FIRE/SAFETY	-	A		EXPENSE		<u>-</u>	
FUND 90	-	С		TL			
				AUDIT			
	0.155.55						
BALANCE ALL FUNDS	2,128,367.09		277,605.80		275,576.17	2,130,396.72	

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

May 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	_ 1,223,305.61	-	########	(304,517.40)	149,714.00	(9,138.32)	-	302,831.32	(1,676.35)	-	628,196.72
NEW FUND BALANCE	1,223,305.61	-	#########	(304,517.40)	149,714.00	(9,138.32)	-	302,831.32	(1,676.35)	-	628,196.72
IMPREST CHECKING PETTY CASH OLD PLANK CREDIT ACCT INVESTMENTS CASH RESERVES Tax Rebate	2,000.00 \$ 200.00 15,000.00 2,328.13 1,476,855.71 \$ 5,816.16 2,725,505.61	I	- ####################################	- (304,517.40)	- 149,714.00	(9,138.32)	-	302,831.32	(1,676.35)	-	2,000.00 200.00 15,000.00 2,328.13 1,476,855.71 5,816.16 2,130,396.72
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		1									
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:	<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>
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	3	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 May 31, 2020

						CASH IN
-						BANK

GENERAL						\$628,196.72
IMPREST						\$2,000.00
PETTY CASH						\$200.00
TAX REBATE						\$5,816.16
OLD PLANK TRAIL (CC)						\$15,000.00
CASH RESERVES						<u>\$1,476,855.71</u>
TOTAL CASH IN BANK						\$2,128,068.59
					ſ	
PMA LIQUID ACCOUNTS					INTEREST	\$2,328.13
INVESTMENTS	Due	Days	Rate	Amount	@MATURITY	
(ALTERNATE REVENUE BONDS)						
				•		
TOTAL INVESTMENT VALUE				\$0.00	l	<u>\$0.00</u>
TOTAL PMA VALUE (INVESTMENTS	DILIGII	OHID)				\$2,328.13
TOTAL FINA VALUE (INVESTIMENTS	r LU3 Li	(טוט)				ΨΖ,320.13
BALANCE ALL BANKS						\$2,130,396.72
-						
OUTSTANDING TAX ANTICIPATION	WARRA	NT				\$0.00
TOTAL CASH AVAILABLE						\$2,130,396.72
						, ,,
Linda Brunner				_	5.31.20	
TREASURER SIGNATURE					DATE	