

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

| FUND                       | BALANCE<br>4/30/2020 | REVENUE<br>CODE | RECEIPTS   | EXPENSE<br>CODE  | DISBURSEMENTS | BALANCE<br>5/31/2020 |
|----------------------------|----------------------|-----------------|------------|------------------|---------------|----------------------|
| <b>EDUCATION FUND 10</b>   | 1,287,994.78         | A               | 144,131.82 | EXPENSE          | 260,098.27    | 1,225,633.74         |
| <b>IMPREST</b>             | 2,000.00             | B               | 11,870.80  | LIAB             |               | 2,000.00             |
| <b>PETTY CASH</b>          | 200.00               | C               | 527.84     |                  |               | 200.00               |
| <b>Old Plank Trail</b>     | 15,000.00            | E               |            |                  |               | 15,000.00            |
| <b>OPT Cash Reserve</b>    | 1,476,327.87         | F               | 25,519.50  | AUDIT            |               | 1,476,855.71         |
| <b>OPT Tax Rebate</b>      | 5,816.16             | G               | 5,652.81   | PT               |               | 5,816.16             |
|                            |                      | H               | 10,000.00  | TAW              |               |                      |
|                            |                      | I               |            | <b>IMRF LOAN</b> |               |                      |
|                            |                      | J               | 561.40     |                  |               |                      |
|                            |                      | C PMA           | 0.90       |                  |               |                      |
|                            |                      | TL              |            |                  |               |                      |
|                            |                      | Tax Acct        |            | Tax Acct         |               |                      |
| <b>SPECIAL EDUCATION</b>   | -                    | A               |            | EXPENSE          |               | -                    |
| <b>FUND 19</b>             |                      | C               |            | AR               |               |                      |
|                            |                      |                 |            | AP               |               |                      |
|                            |                      |                 |            | AUDIT            |               |                      |
|                            |                      |                 |            | LOAN             |               |                      |
| <b>BUILDING</b>            | (747,939.61)         | A               | 23,669.81  | EXPENSE          | 8,052.34      | (732,322.14)         |
| <b>FUND 20</b>             |                      | B               | -          | LOAN             |               |                      |
|                            |                      | C               |            | AP               |               |                      |
|                            |                      | TL              |            | AUDIT            |               |                      |
|                            |                      | H               |            | PT               |               |                      |
|                            |                      | PT              |            |                  |               |                      |
| <b>BOND &amp; INTEREST</b> | (341,418.00)         | A               | 36,900.60  | EXPENSE          | -             | (304,517.40)         |
| <b>FUND 30</b>             |                      | C               |            | AUDIT            | -             |                      |
|                            |                      | PT              |            | TL               |               |                      |
| <b>TRANSPORTATION</b>      | 139,382.25           | A               | 4,895.62   | EXPENSE          | 1,393.23      | 149,714.00           |
| <b>FUND 40</b>             |                      | B               | 6,829.36   | TL               |               |                      |
| <b>OPT Cash Reserve</b>    | -                    | J               |            | AP               | -             | -                    |
|                            |                      | H               |            | AUDIT            |               |                      |
|                            |                      | TL              |            | PT               |               |                      |
| <b>I.M.R.F./SOC. SEC.</b>  | (7,853.55)           | A               | 3,107.06   | EXPENSE          | 4,391.83      | (9,138.32)           |
| <b>FUNDS 50 &amp; 51</b>   |                      | C               |            | AR               |               |                      |
|                            |                      | PT              |            | TL               |               |                      |
|                            |                      | LOAN            |            | AUDIT            |               |                      |
|                            |                      |                 |            | LOAN             |               |                      |
| <b>SITE CONSTRUCTION</b>   | -                    | A               |            | EXPENSE          |               | -                    |
| <b>FUND 60</b>             |                      | B               |            | TRANS            |               |                      |
|                            |                      | PT              |            | PT               |               |                      |
| <b>WORKING CASH</b>        | 300,475.23           | A               | 2,356.09   | EXPENSE          | -             | 302,831.32           |
| <b>FUND 70</b>             |                      | C               |            | AUDIT            | -             |                      |
|                            |                      | TL              |            | PT               |               |                      |
| <b>TORT</b>                | (1,618.04)           | A               | 1,582.19   | EXPENSE          | 1,640.50      | (1,676.35)           |
| <b>FUND 80</b>             |                      | C               |            | AUDIT            |               |                      |
|                            | -                    |                 |            |                  |               |                      |
| <b>FIRE/SAFETY</b>         | -                    | A               |            | EXPENSE          |               | -                    |
| <b>FUND 90</b>             | -                    | C               |            | TL               |               |                      |
|                            |                      |                 |            | AUDIT            |               |                      |
| <b>BALANCE ALL FUNDS</b>   | 2,128,367.09         |                 | 277,605.80 |                  | 275,576.17    | 2,130,396.72         |

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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 REIMBURSEMENT<br>H) OTHER<br>I) PAYMENTS IN LIEU OF TAXES<br>J) FEDERAL GRANTS<br>L) BOND ISSUE PROCEEDS<br>GP) GRANT PASSTHROUGH TO OTHER GOV'TS.<br>TAW) TAX ANTICIPATION WARRENTS |
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**UNION SCHOOL DISTRICT No. 81  
CASH BALANCE  
May 31, 2020**

|  |  | <b>CASH IN<br/>BANK</b>      |
|--|--|------------------------------|
| 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>        |
| <b>TOTAL CASH IN BANK</b>                        |  | <b>\$2,128,068.59</b>        |
| <b>PMA LIQUID ACCOUNTS</b>                       |  | <b>\$2,328.13</b>            |
| <b>INVESTMENTS</b>                               | Due    Days    Rate    Amount    INTEREST<br>@MATURITY |                              |
| (ALTERNATE REVENUE BONDS)                        |  |                              |
| <b>TOTAL INVESTMENT VALUE</b>                    | \$0.00   | <b><u>\$0.00</u></b>         |
| <b>TOTAL PMA VALUE (INVESTMENTS PLUS LIQUID)</b> |  | <b>\$2,328.13</b>            |
| <b>BALANCE ALL BANKS</b>                         |  | <b><u>\$2,130,396.72</u></b> |
| <b>OUTSTANDING TAX ANTICIPATION WARRANT</b>      |  | <b><u>\$0.00</u></b>         |
| <b>TOTAL CASH AVAILABLE</b>                      |  | <b>\$2,130,396.72</b>        |

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

**TREASURER SIGNATURE**

5.31.20 \_\_\_\_\_

**DATE**