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

FUND	BALANCE REVEN			EXPENSE		BALANCE	
	10/31/2020	CODE	RECEIPTS	CODE	DISBURSEMENTS	11/30/2020	
EDUCATION FUND 10	2,042,134.95	Α	17,349.52	EXPENSE	532,592.58	1,583,463.5	
IMPREST	2,000.00	В	13,693.11	LIAB		2,000.00	
PETTY CASH	200.00	С	246.03			200.00	
Old Plank Trail	15,000.00	E	20.00			15,000.00	
OPT Cash Reserve	1,479,401.28	F	15,515.04	AUDIT		1,479,647.3	
OPT Tax Rebate	5,816.16	G	9,991.47	PT		83,959.3	
		Н	11169.2				
		I		IMRF LOAN			
		J	17,352.00				
		C PMA					
		TL					
		Tax Acct	313,000.00	Tax Acct	234,856.81		
SPECIAL EDUCATION	-	Α		EXPENSE		-	
FUND 19		С		AR			
				AP			
				AUDIT			
				LOAN			
BUILDING	102,935.17	Α	3,013.59	EXPENSE	49,298.69	56,650.07	
FUND 20		В	-	LOAN			
		С		AP			
		TL		AUDIT			
		Н		PT			
		PT					
BOND & INTEREST	516,033.19	^	4 600 11	EXPENSE	628,606.25	(407.974.06	
	516,033.19	A C	4,698.11		626,606.25	(107,874.95	
FUND 30				AUDIT TL	-		
TRANSPORTATION	405 605 70	PT	000.00		0.420.04	407 440 40	
TRANSPORTATION FUND 40	195,625.72	A	623.30	EXPENSE	9,138.84	187,110.18	
		В		TL AP			
OPT Cash Reserve	-	J			-	-	
		H		AUDIT			
LM D E (000 050	44.040.04	TL	005.50	PT	4.050.07	07.000.00	
I.M.R.F./SOC. SEC.	41,949.91	A	395.58	EXPENSE	4,352.87	37,992.62	
FUNDS 50 & 51		C PT		AR			
				TL AUDIT			
		LOAN					
OUTE CONSTRUCTION				LOAN			
SITE CONSTRUCTION	-	A		EXPENSE		-	
FUND 60		В		TRANS			
WORKING OAGU	0.40.440.40	PT	200.07	PT		0.40, 4.40, 00	
WORKING CASH	343,140.42	A	299.97	EXPENSE	-	343,440.39	
FUND 70		C		AUDIT	-		
	7.050.00	TL	201.11	PT		7.000.00	
TORT	7,258.62	A	201.44	EXPENSE	237.00	7,223.06	
FUND 80	-	С		AUDIT			
FIRE/SAFETY	-	Α		EXPENSE		<u>-</u>	
FUND 90	_	Č		TL			
		<u> </u>		AUDIT			
BALANCE ALL FUNDS	4,751,495.42		407,568.36		1,459,083.04	3,688,811.54	

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

November 30, 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	 1,581,134.61	-	56,650.07	(107,874.95)	187,110.18	37,992.62	-	343,440.39	7,223.06	-	2,105,675.98
NEW FUND BALANCE	1,581,134.61	-	56,650.07	(107,874.95)	187,110.18	37,992.62	-	343,440.39	7,223.06	-	2,105,675.98
IMPREST CHECKING PETTY CASH OLD PLANK CREDIT ACCT INVESTMENTS CASH RESERVES Tax Rebate	2,000.00 \$ 200.00 15,000.00 2,328.90 1,479,647.31 \$ 83,959.35 3,164,270.17	I	56,650.07	- (107.874.95)	- 187.110.18	37.992.62	_	343.440.39	7,223.06	_	2,000.00 200.00 15,000.00 2,328.90 1,479,647.31 83,959.35 3,688,811.54
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:	10	<u>19</u>	<u>20</u>	30	40	<u>50</u>		<u>60</u>	<u>70</u>	80	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											
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 TOTAL	.s	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 November 30, 2020

						CASH IN
						BANK
OFNEDAL						\$0.405.075.00
GENERAL						\$2,105,675.98
IMPREST						\$2,000.00
PETTY CASH						\$200.00
TAX REBATE						\$83,959.35
OLD PLANK TRAIL (CC)						\$15,000.00
CASH RESERVES						\$1,479,647.31
TOTAL CASH IN BANK						\$3,686,482.64
PMA LIQUID ACCOUNTS					Г	\$2.229.00
INVESTMENTS	Dua	Deve	Data	A a	INTEREST	\$2,328.90
	Due	Days	Rate	Amount	@MATURITY	
(ALTERNATE REVENUE BONDS)						
TOTAL INVESTMENT VALUE				\$0.00		\$0.00
TOTAL INVESTIGATION TALES				Ψ0.00	L	40100 1
TOTAL PMA VALUE (INVESTMENTS	S PLUS LI	QUID)				\$2,328.90
BALANCE ALL BANKS						\$3,688,811.54
OUTSTANDING TAX ANTICIPATION	I WARRA	NT			_	\$0.00
TOTAL CASH AVAILABLE						\$3,688,811.54
						· •
Linda Brunner				_	11.30.20	
TREASURER SIGNATURE				=	DATE	