

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

FUND	BALANCE 10/31/2020	REVENUE CODE	RECEIPTS	EXPENSE CODE	DISBURSEMENTS	BALANCE 11/30/2020
EDUCATION FUND 10	2,042,134.95	A	17,349.52	EXPENSE	532,592.58	1,583,463.51
IMPREST	2,000.00	B	13,693.11	LIAB		2,000.00
PETTY CASH	200.00	C	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		1,479,647.31
OPT Tax Rebate	5,816.16	G	9,991.47	PT		83,959.35
		H	11169.2	TAW		
		I		IMRF LOAN		
		J	17,352.00			
		C PMA				
		TL				
		Tax Acct	313,000.00	Tax Acct	234,856.81	
SPECIAL EDUCATION FUND 19	-	A		EXPENSE		-
		C		AR		
				AP		
				AUDIT		
				LOAN		
BUILDING FUND 20	102,935.17	A	3,013.59	EXPENSE	49,298.69	56,650.07
		B	-	LOAN		
		C		AP		
		TL		AUDIT		
		H		PT		
		PT				
BOND & INTEREST FUND 30	516,033.19	A	4,698.11	EXPENSE	628,606.25	(107,874.95)
		C		AUDIT	-	
		PT		TL		
TRANSPORTATION FUND 40	195,625.72	A	623.30	EXPENSE	9,138.84	187,110.18
		B		TL		
OPT Cash Reserve	-	J		AP	-	-
		H		AUDIT		
		TL		PT		
I.M.R.F./SOC. SEC. FUNDS 50 & 51	41,949.91	A	395.58	EXPENSE	4,352.87	37,992.62
		C		AR		
		PT		TL		
		LOAN		AUDIT		
				LOAN		
SITE CONSTRUCTION FUND 60	-	A		EXPENSE		-
		B		TRANS		
		PT		PT		
WORKING CASH FUND 70	343,140.42	A	299.97	EXPENSE	-	343,440.39
		C		AUDIT	-	
		TL		PT		
TORT FUND 80	7,258.62	A	201.44	EXPENSE	237.00	7,223.06
		C		AUDIT		
	-					
FIRE/SAFETY FUND 90	-	A		EXPENSE		-
	-	C		TL		
				AUDIT		
BALANCE ALL FUNDS	4,751,495.42		407,568.36		1,459,083.04	3,688,811.54

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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 WARRENTS |
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**UNION SCHOOL DISTRICT No. 81
CASH BALANCE
November 30, 2020**

	CASH IN BANK
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	<u>\$1,479,647.31</u>
TOTAL CASH IN BANK	\$3,686,482.64
PMA LIQUID ACCOUNTS	\$2,328.90
INVESTMENTS	
(ALTERNATE REVENUE BONDS)	
Due Days Rate Amount INTEREST @MATURITY	
TOTAL INVESTMENT VALUE	<u>\$0.00</u>
TOTAL PMA VALUE (INVESTMENTS PLUS LIQUID)	\$2,328.90
BALANCE ALL BANKS	<u><u>\$3,688,811.54</u></u>
OUTSTANDING TAX ANTICIPATION WARRANT	<u>\$0.00</u>
TOTAL CASH AVAILABLE	\$3,688,811.54

Linda Brunner

TREASURER SIGNATURE

11.30.20

DATE