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

FUND	BALANCE	REVENUE		EXPENSE		BALANCE	
	9/30/2020	CODE	RECEIPTS	CODE	DISBURSEMENTS	10/31/2020	
EDUCATION FUND 10	2,152,398.33	Α	17,364.81	EXPENSE	227,358.20	2,042,134.95	
IMPREST	2,000.00	В	11,870.00	LIAB		2,000.00	
PETTY CASH	200.00	С	345.24			200.00	
Old Plank Trail	15,000.00	E	13.00			15,000.00	
OPT Cash Reserve	1,479,056.04	F	41,927.01	AUDIT		1,479,401.28	
OPT Tax Rebate	5,816.16	G	8,662.30	PT		5,816.16	
		Н	12,470.00	TAW			
		I		IMRF LOAN			
		J	24,787.70				
		C PMA					
		TL					
		Tax Acct		Tax Acct			
SPECIAL EDUCATION	-	Α		EXPENSE		-	
FUND 19		С		AR			
				AP			
				AUDIT			
				LOAN			
BUILDING	108,852.46	Α	1,686.96	EXPENSE	7,604.25	102,935.17	
FUND 20		В	-	LOAN			
		С		AP			
		TL		AUDIT			
		Н		PT			
		PT					
DOND & INTEREST	E44.450.07		0.000.00	EVDENCE	750.00	E40 000 40	
BOND & INTEREST	514,153.27	A	2,629.92	EXPENSE	750.00	516,033.19	
FUND 30		С		AUDIT	-		
TD ANODODTATION	100 775 11	PT	4 00 4 00	TL		405 005 70	
TRANSPORTATION	199,775.41	A	4,904.23	EXPENSE	9,053.92	195,625.72	
FUND 40		В		TL			
OPT Cash Reserve	-	J		AP	-	-	
		H		AUDIT			
LUDE (000 050	40.044.00	TL	204.44	PT	151001	44.040.04	
I.M.R.F./SOC. SEC.	46,244.68	A	221.44	EXPENSE	4,516.21	41,949.91	
FUNDS 50 & 51		С		AR			
		PT		TL			
<del> </del>		LOAN		AUDIT			
				LOAN			
SITE CONSTRUCTION	-	A		EXPENSE		-	
FUND 60		В		TRANS			
WORKING O. C.	0.40.070.75	PT	10=	PT		0.10.1.15.15	
WORKING CASH	342,972.50	A	167.92	EXPENSE	-	343,140.42	
FUND 70		C		AUDIT	-		
		TL		PT			
TORT	9,577.36	A	112.76	EXPENSE	2,431.50	7,258.62	
FUND 80		С		AUDIT			
FIRE/SAFETY	-	А		EXPENSE			
FUND 90	-	C		TL		-	
I OIAD 30	-			AUDIT			
	4,876,046.21		127,163.29	i	251,714.08	4,751,495.42	

**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

**PAYMENTS IN LIEU OF TAXES** I)

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

October 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	2,039,806.05	-	102,935.17	516,033.19	195,625.72	41,949.91	-	343,140.42	7,258.62	-	3,246,749.08
NEW FUND BALANCE	2,039,806.05	-	102,935.17	516,033.19	195,625.72	41,949.91	-	343,140.42	7,258.62	-	3,246,749.08
IMPREST CHECKING PETTY CASH OLD PLANK CREDIT ACCT INVESTMENTS CASH RESERVES Tax Rebate	2,000.00 \$ 200.00 15,000.00 2,328.90 1,479,401.28 \$ 5,816.16 3,544,552.39	1	102,935.17	- 516.033.19	- 195.625.72	41.949.91		343,140.42	7,258.62		2,000.00 200.00 15,000.00 2,328.90 1,479,401.28 5,816.16 4,751,495.42
TO LIVER OUT				-	,					-	<u> </u>
LOAN FROM: LOAN TO:	<u>-10</u> <u>10</u>	<u>-19</u> 19	<u>-20</u> 20	<u>-30</u> 30	<u>-40</u> <u>40</u>	<u>-50</u> <u>50</u>		<u>-60</u> <u>60</u>	<u>-70</u> 70	<u>-80</u> 80	<u>-90</u> 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											
	- 10	- 10		-					=-	=-	
LOAN REPAYMENT FROM: LOAN REPAYMENT TO:	<u>-10</u> <u>10</u>	<u>-19</u> 19	<u>-20</u> 20	<u>-30</u> 30	<u>-40</u> 40	<u>-50</u> 50		<u>-60</u> 60	<u>-70</u> 70	<u>-70</u> 70	<u>-90</u> 90
EDUCATION-FUND 10	10	17	<u> 20</u>	<u>50</u>	<u>TV</u>	<u>50</u>		<u> </u>	<u>70</u>	<u>/V</u>	<u> </u>
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		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 October 31, 2020

						CASH IN BANK
CENEDAL						ФО 040 <b>7</b> 40 00
GENERAL						\$3,246,749.08
IMPREST						\$2,000.00
PETTY CASH						\$200.00
TAX REBATE						\$5,816.16
OLD PLANK TRAIL (CC)						\$15,000.00
CASH RESERVES TOTAL CASH IN BANK						\$1,479,401.28 \$4,740,466.53
TOTAL CASH IN BANK						\$4,749,166.52
PMA LIQUID ACCOUNTS					INTEREST	\$2,328.90
INVESTMENTS	Due	Days	Rate	Amount	@MATURITY	
(ALTERNATE REVENUE BONDS)						
TOTAL INVESTMENT VALUE				\$0.00		\$0.00
				•		<u></u>
TOTAL PMA VALUE (INVESTMENTS P			\$2,328.90			
<u> </u>						
BALANCE ALL BANKS						\$4,751,495.42
OUTSTANDING TAX ANTICIPATION W	ARRAN	IT				\$0.00
TOTAL CASH AVAILABLE						\$4,751,495.42
Linda Brunner				_	10.31.2020	
TREASURER SIGNATURE					DATE	