

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

FUND	BALANCE 9/30/2020	REVENUE CODE	RECEIPTS	EXPENSE CODE	DISBURSEMENTS	BALANCE 10/31/2020
EDUCATION FUND 10	2,152,398.33	A	17,364.81	EXPENSE	227,358.20	2,042,134.95
IMPREST	2,000.00	B	11,870.00	LIAB		2,000.00
PETTY CASH	200.00	C	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
		H	12,470.00	TAW		
		I		IMRF LOAN		
		J	24,787.70			
		C PMA				
		TL				
		Tax Acct		Tax Acct		
SPECIAL EDUCATION	-	A		EXPENSE		-
FUND 19		C		AR		
				AP		
				AUDIT		
				LOAN		
BUILDING	108,852.46	A	1,686.96	EXPENSE	7,604.25	102,935.17
FUND 20		B	-	LOAN		
		C		AP		
		TL		AUDIT		
		H		PT		
		PT				
BOND & INTEREST	514,153.27	A	2,629.92	EXPENSE	750.00	516,033.19
FUND 30		C		AUDIT	-	
		PT		TL		
TRANSPORTATION	199,775.41	A	4,904.23	EXPENSE	9,053.92	195,625.72
FUND 40		B		TL		
OPT Cash Reserve	-	J		AP	-	-
		H		AUDIT		
		TL		PT		
I.M.R.F./SOC. SEC.	46,244.68	A	221.44	EXPENSE	4,516.21	41,949.91
FUNDS 50 & 51		C		AR		
		PT		TL		
		LOAN		AUDIT		
				LOAN		
SITE CONSTRUCTION	-	A		EXPENSE		-
FUND 60		B		TRANS		
		PT		PT		
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		C		AUDIT		
	-					
FIRE/SAFETY	-	A		EXPENSE		-
FUND 90	-	C		TL		
				AUDIT		
BALANCE ALL FUNDS	4,876,046.21		127,163.29		251,714.08	4,751,495.42

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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
October 31, 2020**

	CASH IN BANK
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	<u>\$1,479,401.28</u>
TOTAL CASH IN BANK	\$4,749,166.52
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>\$4,751,495.42</u></u>
OUTSTANDING TAX ANTICIPATION WARRANT	<u>\$0.00</u>
TOTAL CASH AVAILABLE	\$4,751,495.42

Linda Brunner _____

TREASURER SIGNATURE

10.31.2020 _____

DATE