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

FUND	BALANCE	REVENUE		EXPENSE		BALANCE
	8/31/2020	CODE	RECEIPTS	CODE	DISBURSEMENTS	9/30/2020
EDUCATION FUND 10	1,211,059.27	А	1,149,442.64	EXPENSE	221,330.47	2,152,398.33
IMPREST	2,000.00	В	11,870.00	LIAB		2,000.00
PETTY CASH	200.00	С	488.13			200.00
Old Plank Trail	15,000.00	E	4.00			15,000.00
OPT Cash Reserve	1,478,567.91	F	4,752.60	AUDIT	13,795.00	1,479,056.04
OPT Tax Rebate	5,816.16	G	5,395.29	PT		5,816.16
		Н	5,000.00	TAW		
		Ι		IMRF LOAN		
		J				
		C PMA				
		TL				
		Tax Acct		Tax Acct		
SPECIAL EDUCATION	-	А		EXPENSE		-
FUND 19		С		AR		
				AP		
				AUDIT		
				LOAN		
BUILDING	(82,862.77)	А	199,657.08	EXPENSE	7,192.85	108,852.46
FUND 20		В	_	LOAN	· · · · · · · · · · · · · · · · · · ·	
		С		AP		
		TL		AUDIT	749.00	
		Н		PT		
		PT				
	000 000 01					- / / / - 0 0 -
BOND & INTEREST	202,893.24	A	311,260.03	EXPENSE		514,153.27
FUND 30		С		AUDIT	-	
		PT	44 005 00	TL		
TRANSPORTATION	167,566.37	<u>A</u>	41,295.03	EXPENSE	9,085.99	199,775.41
FUND 40		В		TL		
OPT Cash Reserve	-	J		AP	-	-
				AUDIT		
	0.000.00	TL		PT	4 500 07	40.044.00
I.M.R.F./SOC. SEC.	9,993.23	A	26,208.32	EXPENSE	4,500.87	46,244.68
FUNDS 50 & 51		C PT		AR		
				TL	(4.4.5.4.4.00)	
		LOAN		AUDIT	(14,544.00)	
				LOAN		
SITE CONSTRUCTION	-	<u>A</u>		EXPENSE		-
FUND 60		B		TRANS		
	000 000 00	PT	40.070.04	PT		0 40 070 50
WORKING CASH	323,098.66	A	19,873.84	EXPENSE	-	342,972.50
FUND 70		C		AUDIT	-	
TODT	1 45 00	TL	10.045.00	PT		0 577 00
TORT	145.93	A	13,345.93	EXPENSE	3,914.50	9,577.36
FUND 80		С		AUDIT		
FIRE/SAFETY	-	Α		EXPENSE		
FUND 90	-	C		TL		-
	-			AUDIT		
BALANCE ALL FUNDS	3,333,478.00		1,788,592.89		246,024.68	4,876,046.21

RECEIPTS:

- B) STATE AID & GRANTS
- C) INTEREST

A) TAXES

- 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 PASSTHR OUGH TO OTHER GOV'TS.
- TAW) TAX ANTICIPATION WAR RANTS

UNION SCHOOL DISTRICT No. 81 TREASURER'S REPORT WORKSHEET September 30, 2020 SPECIAL BOND & SITE WORKING FIRE TRANSPOR-EDUCATION EDUCATION BUILDING INTEREST TATION IMRF CONSTR CASH TORT SAFETY TOTAL 10 19 20 30 40 50/51 60 70 80 90 OLD PLANK TRAIL BANK **GENERAL CHECKING** 2,150,069.43 108,852.46 514,153.27 199,775.41 46,244.68 342,972.50 9,577.36 3,371,645.11 ---AUDITOR ADJUSTMENTS NEW FUND BALANCE 108,852.46 342,972.50 2,150,069.43 514,153.27 199,775.41 46,244.68 9,577.36 3,371,645.11 --IMPREST CHECKING 2,000.00 2,000.00 PETTY CASH \$ 200.00 200.00 OLD PLANK CREDIT ACCT 15,000.00 15,000.00 INVESTMENTS 2,328.90 2,328.90 CASH RESERVES 1,479,056.04 1,479,056.04 Tax Rebate \$ 5,816.16 5,816.16 3,654,470.53 108.852.46 514.153.27 199.775.41 46,244.68 342,972.50 9,577.36 4,876,046.21 LOAN FROM: -10 <u>-19</u> <u>-50</u> <u>-90</u> -20 <u>-30</u> <u>-40</u> <u>-60</u> -70 <u>-80</u> 19 <u>30</u> <u>50</u> <u>60</u> <u>90</u> LOAN TO: 10 20 <u>40</u> 70 80 **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: -10 <u>-19</u> <u>-20</u> -30 <u>-40</u> <u>-50</u> <u>-60</u> -70 <u>-70</u> <u>-90</u> 10 19 20 30 **40 50 60** <u>70</u> <u>90</u> LOAN REPAYMENT TO: <u>70</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 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 September 30, 2020

						CASH IN
-						BANK
GENERAL						\$3,371,645.11
IMPREST						\$2,000.00
PETTY CASH						\$200.00
TAX REBATE						\$5,816.16
OLD PLANK TRAIL (CC)						\$15,000.00
CASH RESERVES						<u>\$1,479,056.04</u>
TOTAL CASH IN BANK						\$4,873,717.31
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PMA LIQUID ACCOUNTS					INITEDEST	\$2,328.90
INVESTMENTS	Due	Days	Rate	Amount	INTEREST @MATURITY	
(ALTERNATE REVENUE BONDS)						
TOTAL INVESTMENT VALUE			\$0.00			<u>\$0.00</u>
				ţ	L	<u>+0.00</u>
TOTAL PMA VALUE (INVESTMENTS PLUS LIQUID)						\$2,328.90
BALANCE ALL BANKS						\$4,876,046.21
=						
OUTSTANDING TAX ANTICIPATION	WARRAN	т			-	\$0.00
TOTAL CASH AVAILABLE						\$4,876,046.21
Linda Brunner					9.30.20	
TREASURER SIGNATURE				-	DATE	
I REAJURER JIGINATURE						