

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

FUND	BALANCE 8/31/2020	REVENUE CODE	RECEIPTS	EXPENSE CODE	DISBURSEMENTS	BALANCE 9/30/2020
EDUCATION FUND 10	1,211,059.27	A	1,149,442.64	EXPENSE	221,330.47	2,152,398.33
IMPREST	2,000.00	B	11,870.00	LIAB		2,000.00
PETTY CASH	200.00	C	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
		H	5,000.00	TAW		
		I		IMRF LOAN		
		J				
		C PMA				
		TL				
		Tax Acct		Tax Acct		
SPECIAL EDUCATION	-	A		EXPENSE		-
FUND 19		C		AR		
				AP		
				AUDIT		
				LOAN		
BUILDING	(82,862.77)	A	199,657.08	EXPENSE	7,192.85	108,852.46
FUND 20		B	-	LOAN		
		C		AP		
		TL		AUDIT	749.00	
		H		PT		
		PT				
BOND & INTEREST	202,893.24	A	311,260.03	EXPENSE		514,153.27
FUND 30		C		AUDIT	-	
		PT		TL		
TRANSPORTATION	167,566.37	A	41,295.03	EXPENSE	9,085.99	199,775.41
FUND 40		B		TL		
OPT Cash Reserve	-	J		AP	-	-
		H		AUDIT		
		TL		PT		
I.M.R.F./SOC. SEC.	9,993.23	A	26,208.32	EXPENSE	4,500.87	46,244.68
FUNDS 50 & 51		C		AR		
		PT		TL		
		LOAN		AUDIT	(14,544.00)	
				LOAN		
SITE CONSTRUCTION	-	A		EXPENSE		-
FUND 60		B		TRANS		
		PT		PT		
WORKING CASH	323,098.66	A	19,873.84	EXPENSE	-	342,972.50
FUND 70		C		AUDIT	-	
		TL		PT		
TORT	145.93	A	13,345.93	EXPENSE	3,914.50	9,577.36
FUND 80		C		AUDIT		
	-					
FIRE/SAFETY	-	A		EXPENSE		-
FUND 90	-	C		TL		
				AUDIT		
BALANCE ALL FUNDS	3,333,478.00		1,788,592.89		246,024.68	4,876,046.21

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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
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
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>\$4,876,046.21</u></u>
OUTSTANDING TAX ANTICIPATION WARRANT	<u>\$0.00</u>
TOTAL CASH AVAILABLE	\$4,876,046.21

Linda Brunner _____

TREASURER SIGNATURE

9.30.20 _____

DATE