

CUSD No. 5, McLean and Woodford Counties, Illinois

Unit 5 Treasurer's Report As of 02/29/2020

Fiscal Year: 2019-2020

ASSETS

Educational Fund		
Cash (+)	\$156,428.66	
Other Assets (+)	\$5,273.76	
Sub-total : Educational Fund	\$161,702.42	
Operations & Maintenance Fund		
Cash (+)	\$69,199.67	
Sub-total : Operations & Maintenance Fund	\$69,199.67	
Debt Service Fund		
Cash (+)	\$1,958,144.70	
Sub-total : Debt Service Fund	\$1,958,144.70	
Transportation Fund		
Cash (+)	\$1,906,587.97	
Sub-total : Transportation Fund	\$1,906,587.97	
Social Security Fund		
Cash (+)	\$2,248.60	
Sub-total : Social Security Fund	\$2,248.60	
Municiple Retirement Fund		
Cash (+)	\$1,250,662.05	
Sub-total : Municiple Retirement Fund	\$1,250,662.05	
Working Cash Fund		
Cash (+)	\$9,101,595.72	
Investments (+)	\$8,719,914.03	
Interfund Receivables (+)	\$10,300,000.00	
Sub-total : Working Cash Fund	\$28,121,509.75	
Tort Immunity Fund		
Cash (+)	\$321,563.80	
Sub-total : Tort Immunity Fund	\$321,563.80	
Life Safety Fund		
Cash (+)	\$209,908.34	
Investments (+)	\$4,217,566.09	
Sub-total : Life Safety Fund	\$4,427,474.43	
Total : ASSETS		\$38,219,093.39

LIABILITIES

Educational Fund		
Interfund Payables (+)	\$9,000,000.00	
Payroll Withholdings (+)	\$2,390.73	
Other Liabilities (+)	(\$92.20)	

Balance Sheet

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Sub-total : Educational Fund	\$9,002,298.53
Operations & Maintenance Fund	
Interfund Payables (+)	\$1,300,000.00
Sub-total : Operations & Maintenance Fund	\$1,300,000.00
Social Security Fund	
Payroll Withholdings (+)	\$15.69
Sub-total : Social Security Fund	\$15.69
Total : LIABILITIES	\$10,302,314.22
FUND BALANCE	
Educational Fund	
Fund Balance (+)	\$10,636,754.45
Sub-total : Educational Fund	\$10,636,754.45
Operations & Maintenance Fund	
Fund Balance (+)	\$1,351,094.94
Sub-total : Operations & Maintenance Fund	\$1,351,094.94
Debt Service Fund	
Fund Balance (+)	\$15,777,743.66
Sub-total : Debt Service Fund	\$15,777,743.66
Transportation Fund	
Fund Balance (+)	\$834,821.45
Sub-total : Transportation Fund	\$834,821.45
Social Security Fund	
Fund Balance (+)	\$482,381.77
Sub-total : Social Security Fund	\$482,381.77
Municiple Retirement Fund	
Fund Balance (+)	\$1,632,990.77
Sub-total : Municiple Retirement Fund	\$1,632,990.77
Working Cash Fund	
Fund Balance (+)	\$27,397,135.45
Sub-total : Working Cash Fund	\$27,397,135.45
Tort Immunity Fund	
Fund Balance (+)	\$456,103.69
Sub-total : Tort Immunity Fund	\$456,103.69
Life Safety Fund	
Fund Balance (+)	\$8,488,520.01
Sub-total : Life Safety Fund	\$8,488,520.01
NET CHANGE IN FUND BALANCE	

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NET CHANGE IN FUND BALANCE (+)	(\$39,140,767.02)
Sub-total : NET CHANGE IN FUND BALANCE	<hr/> (\$39,140,767.02)
Total : FUND BALANCE	<hr/> \$27,916,779.17
 Total LIABILITIES + FUND BALANCE	 \$38,219,093.39

End of Report