

## CUSD No. 5, McLean and Woodford Counties, Illinois

### Unit 5 Self-Funded Insurance As of 03/31/2020

Fiscal Year: 2019-2020

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#### ASSETS

Current Assets

Cash In Bank (+)

\$1,940,235.14

Sub-total : Current Assets

\$1,940,235.14

**Total : ASSETS**

\$1,940,235.14

#### FUND BALANCE

Fund Balance

Fund Balance (+)

\$1,861,461.17

Sub-total : Fund Balance

\$1,861,461.17

NET CHANGE IN FUND BALANCE

NET CHANGE IN FUND BALANCE  
(+)

\$78,773.97

Sub-total : NET CHANGE IN FUND  
BALANCE

\$78,773.97

**Total : FUND BALANCE**

\$1,940,235.14

**Total LIABILITIES + FUND BALANCE**

\$1,940,235.14

End of Report