

CUSD No. 5, McLean and Woodford Counties, Illinois

Unit 5 Self-Funded Insurance As of 08/31/2024

Fiscal Year: 2024-2025

ASSETS

Current Assets

Cash In Bank (+) \$181,038.49

Accounts Receivable (+) \$4,684.68

Sub-total : Current Assets \$185,723.17

Total : ASSETS

\$185,723.17

LIABILITIES

Current Liabilities

Interfund Loans (+) \$1,800,000.00

Sub-total : Current Liabilities \$1,800,000.00

Total : LIABILITIES

\$1,800,000.00

FUND BALANCE

Fund Balance

Fund Balance (+) \$524,435.54

Sub-total : Fund Balance \$524,435.54

NET CHANGE IN FUND BALANCE

NET CHANGE IN FUND BALANCE (\$2,138,712.37)

(+)

Sub-total : NET CHANGE IN FUND BALANCE (\$2,138,712.37)

Total : FUND BALANCE

(\$1,614,276.83)

Total LIABILITIES + FUND BALANCE

\$185,723.17

End of Report