

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

### Unit 5 Self-Funded Insurance As of 03/31/2024

Fiscal Year: 2023-2024

#### ASSETS

##### Current Assets

Cash In Bank (+) \$878,531.60

Accounts Receivable (+) \$83,256.53

Sub-total : Current Assets \$961,788.13

#### Total : ASSETS

\$961,788.13

#### LIABILITIES

##### Current Liabilities

Interfund Loans (+) \$400,000.00

Sub-total : Current Liabilities \$400,000.00

#### Total : LIABILITIES

\$400,000.00

#### FUND BALANCE

##### Fund Balance

Fund Balance (+) \$2,886,512.59

Sub-total : Fund Balance \$2,886,512.59

##### NET CHANGE IN FUND BALANCE

NET CHANGE IN FUND BALANCE (+) (\$2,324,724.46)

Sub-total : NET CHANGE IN FUND BALANCE (\$2,324,724.46)

#### Total : FUND BALANCE

\$561,788.13

#### Total LIABILITIES + FUND BALANCE

\$961,788.13

End of Report