

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

**Unit 5 Self-Funded Insurance As of 02/29/2020**

Fiscal Year: 2019-2020

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**ASSETS**

Current Assets

Cash In Bank (+)

\$2,020,246.14

Sub-total : Current Assets

\$2,020,246.14

**Total : ASSETS**

\$2,020,246.14

**LIABILITIES**

Current Liabilities

Other Current Liabilities (+)

\$1,115.03

Sub-total : Current Liabilities

\$1,115.03

**Total : LIABILITIES**

\$1,115.03

**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  
(+)

\$157,669.94

Sub-total : NET CHANGE IN FUND  
BALANCE

\$157,669.94

**Total : FUND BALANCE**

\$2,019,131.11

**Total LIABILITIES + FUND BALANCE**

\$2,020,246.14

End of Report