

CUSD No. 5, McLean and Woodford Counties, Illinois

Unit 5 Treasurer's Report As of 03/31/2020

Fiscal Year: 2019-2020

ASSETS

Educational Fund		
Cash (+)	\$32,413.43	
Other Assets (+)	\$5,093.76	
Sub-total : Educational Fund	<u>\$37,507.19</u>	
Operations & Maintenance Fund		
Cash (+)	\$57,847.79	
Sub-total : Operations & Maintenance Fund	<u>\$57,847.79</u>	
Debt Service Fund		
Cash (+)	\$1,958,275.63	
Sub-total : Debt Service Fund	<u>\$1,958,275.63</u>	
Transportation Fund		
Cash (+)	\$925,886.28	
Sub-total : Transportation Fund	<u>\$925,886.28</u>	
Social Security Fund		
Cash (+)	\$48,184.07	
Sub-total : Social Security Fund	<u>\$48,184.07</u>	
Municiple Retirement Fund		
Cash (+)	\$1,076,488.84	
Sub-total : Municiple Retirement Fund	<u>\$1,076,488.84</u>	
Working Cash Fund		
Cash (+)	\$1,851,964.21	
Investments (+)	\$8,731,349.98	
Interfund Receivables (+)	\$17,550,000.00	
Sub-total : Working Cash Fund	<u>\$28,133,314.19</u>	
Tort Immunity Fund		
Cash (+)	\$261,430.95	
Sub-total : Tort Immunity Fund	<u>\$261,430.95</u>	
Life Safety Fund		
Cash (+)	\$47,503.84	
Investments (+)	\$4,218,261.61	
Sub-total : Life Safety Fund	<u>\$4,265,765.45</u>	
Total : ASSETS		\$36,764,700.39

LIABILITIES

Educational Fund	
Interfund Payables (+)	\$15,150,000.00
Payroll Withholdings (+)	\$1,553.76
Sub-total : Educational Fund	<u>\$15,151,553.76</u>

Balance Sheet

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Operations & Maintenance Fund	
Interfund Payables (+)	\$2,150,000.00
Sub-total : Operations & Maintenance Fund	\$2,150,000.00
Social Security Fund	
Interfund Payables (+)	\$250,000.00
Sub-total : Social Security Fund	\$250,000.00
Total : LIABILITIES	\$17,551,553.76
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	
NET CHANGE IN FUND BALANCE (+)	(\$47,844,399.56)

Balance Sheet

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Sub-total : NET CHANGE IN FUND BALANCE	<u>(\$47,844,399.56)</u>	
Total : FUND BALANCE	<u>\$19,213,146.63</u>	
Total LIABILITIES + FUND BALANCE		\$36,764,700.39

End of Report