

Weld County School District RE-5J
Cash in Lieu Statement
Prepared: 03/11/2021



Beginning Cash Balance, July 1, 2018		-
Johnstown Cash in Lieu for 2018-19	22,250.00	
Johnstown Cash in Lieu for 2019-20	12,000.00	
		34,250.00
Milliken Cash in Lieu for 2018-19	112,842.00	
Milliken Cash in Lieu for 2019-20	83,046.00	
		195,888.00
Cash in Lieu Interest for 2018-19	179.51	
Cash in Lieu Interest for 2019-20	292.51	
		472.02
Miscellaneous Cash in Lieu for 2018-19	12,750.00	
Miscellaneous Cash in Lieu for 2019-20	7,000.00	
		19,750.00
Ending Cash Balance, June 30, 2020		250,360.02