

**UNION SCHOOL DISTRICT No. 81
TREASURER'S REPORT APRIL 30, 2021**

FUND	BALANCE 3/31/2021	REVENUE CODE	RECEIPTS	EXPENSE CODE	DISBURSEMENTS	BALANCE 4/30/2021
EDUCATION FUND 10	1,095,600.38	A	15,902.73	EXPENSE	439,623.19	957,696.53
IMPREST	2,000.00	B	11,870.00	LIAB		2,000.00
PETTY CASH	200.00	C	60.84			200.00
Old Plank Trail	15,000.00	E				15,000.00
OPT Cash Reserve	1,480,250.20	F	109,016.64	AUDIT		1,480,311.04
OPT Tax Rebate	13,163.43	G	136,529.72	PT		13,163.43
		H	5,028.25	TAW		
		I		IMRF LOAN		
		J	23,372.00			
		C PMA				
		TL				
		Tax Acct		Tax Acct		
SPECIAL EDUCATION	-	A		EXPENSE		-
FUND 19		C		AR		
				AP		
				AUDIT		
				LOAN		
BUILDING	(198,445.22)	A		EXPENSE	10,522.56	(208,967.78)
FUND 20		B		LOAN		
		C		AP		
		TL		AUDIT		
		H		PT		
		PT				
BOND & INTEREST	(296,889.18)	A		EXPENSE		(296,889.18)
FUND 30		C		AUDIT	-	
		PT		TL		
TRANSPORTATION	152,886.88	A		EXPENSE	9,253.34	148,115.99
FUND 40		B	4,482.45	TL		
OPT Cash Reserve	-	J		AP	-	-
		H		AUDIT		
		TL		PT		
I.M.R.F./SOC. SEC.	21,439.07	A		EXPENSE	4,728.11	16,710.96
FUNDS 50 & 51		C		AR		
		PT		TL		
		LOAN		AUDIT		
				LOAN		
SITE CONSTRUCTION	-	A		EXPENSE		-
FUND 60		B		TRANS		
		PT		PT		
WORKING CASH	343,740.37	A		EXPENSE	-	343,740.37
FUND 70		C		AUDIT	-	
		TL		PT		
TORT	(12,578.96)	A		EXPENSE		(12,578.96)
FUND 80		C		AUDIT		
	-					
FIRE/SAFETY	-	A		EXPENSE		-
FUND 90	-	C		TL		
				AUDIT		
BALANCE ALL FUNDS	2,616,366.97		306,262.63		464,127.20	2,458,502.40

- | | |
|--|--|
| RECEIPTS:
A) TAXES
B) STATE AID & GRANTS
C) INTEREST
D) WARRENTS
E) STUDENT FEES
F) LUNCH PROGRAM
TL) TRANSFERS - LOANS
PT) PERMANANT TRANSFER
DISBURSEMENTS:
AP) ACCOUNTS PAYABLE & OTHER ACCRUALS | G) FEDERAL/STATE LUNCH
REIMBURSEMENT
H) OTHER
I) PAYMENTS IN LIEU OF TAXES
J) FEDERAL GRANTS
L) BOND ISSUE PROCEEDS
GP) GRANT PASSTHROUGH TO OTHER GOV'TS.
TAW) TAX ANTICIPATION WARRENTS |
|--|--|

**UNION SCHOOL DISTRICT No. 81
CASH BALANCE
April 30, 2021**

	CASH IN BANK
GENERAL	\$945,499.03
IMPREST	\$2,000.00
PETTY CASH	\$200.00
TAX REBATE	\$13,163.43
OLD PLANK TRAIL (CC)	\$15,000.00
CASH RESERVES	<u>\$1,480,311.04</u>
TOTAL CASH IN BANK	\$2,456,173.50
PMA LIQUID ACCOUNTS	\$2,328.90
INVESTMENTS	
(ALTERNATE REVENUE BONDS)	
Due Days Rate Amount INTEREST @MATURITY	
TOTAL INVESTMENT VALUE	<u>\$0.00</u>
TOTAL PMA VALUE (INVESTMENTS PLUS LIQUID)	\$2,328.90
BALANCE ALL BANKS	<u><u>\$2,458,502.40</u></u>
OUTSTANDING TAX ANTICIPATION WARRANT	<u>\$0.00</u>
TOTAL CASH AVAILABLE	\$2,458,502.40

Linda Brunner _____

TREASURER SIGNATURE

4.30.21 _____

DATE