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

FUND	BALANCE	REVENUE		EXPENSE		BALANCE
	3/31/2021	CODE	RECEIPTS	CODE	DISBURSEMENTS	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	В	11,870.00	LIAB		2,000.00
PETTY CASH	200.00	С	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
		Н	5,028.25	TAW		
		I		IMRF LOAN		
		J	23,372.00			
		C PMA				
		TL				
		Tax Acct		Tax Acct		
SPECIAL EDUCATION	-	Α		EXPENSE		-
FUND 19		С		AR		
				AP		
				AUDIT		
				LOAN		
BUILDING	(198,445.22)	Α		EXPENSE	10,522.56	(208,967.78)
FUND 20		В		LOAN		, ,
		С		AP		
		TL		AUDIT		
		Н		PT		
		PT				
DOND & INTEDEST	(200,000,40)	^		EVDENCE		(200,000,40)
BOND & INTEREST	(296,889.18)	A		EXPENSE		(296,889.18)
FUND 30		С		AUDIT	-	
TD ANODODT ATION	450,000,00	PT		TL	0.050.04	440 445 00
TRANSPORTATION	152,886.88	A	4 400 45	EXPENSE	9,253.34	148,115.99
FUND 40		В	4,482.45	TL		
OPT Cash Reserve	-	J		AP	-	-
		Н		AUDIT		
		TL		PT		
I.M.R.F./SOC. SEC.	21,439.07	A		EXPENSE	4,728.11	16,710.96
FUNDS 50 & 51		С		AR		
		PT		TL		
		LOAN		AUDIT		
				LOAN		
SITE CONSTRUCTION	-	Α		EXPENSE		-
FUND 60		В		TRANS		
		PT		PT		
WORKING CASH	343,740.37	Α		EXPENSE	-	343,740.37
FUND 70		С		AUDIT	-	
		TL		PT		
TORT	(12,578.96)	Α		EXPENSE		(12,578.96)
FUND 80		С		AUDIT		
FIRE/SAFETY	-	А		EXPENSE		-
FUND 90	-	Ĉ		TL		<u> </u>
BALANCE ALL FUNDS	-			AUDIT		
	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 WARRANTS

UNION SCHOOL DISTRICT No. 81 TREASURER'S REPORT WORKSHEET

April 30, 2021 **SPECIAL** BOND & TRANSPOR-WORKING SITE FIRE **EDUCATION EDUCATION** BUILDING INTEREST **TATION IMRF** CONSTR CASH **TORT** SAFETY TOTAL 10 30 50/51 60 90 19 20 40 70 80 OLD PLANK TRAIL BANK GENERAL CHECKING 955,367.63 (208,967.78) (296,889.18) 148,115.99 16,710.96 343,740.37 (12,578.96)945,499.03 **AUDITOR ADJUSTMENTS** NEW FUND BALANCE 955,367.63 (208,967.78) (296,889.18) 148,115.99 16,710.96 343,740.37 (12,578.96)945,499.03 IMPREST CHECKING 2.000.00 2,000.00 PETTY CASH 200.00 200.00 OLD PLANK CREDIT ACCT 15,000.00 15,000.00 **INVESTMENTS** 2,328.90 2,328.90 **CASH RESERVES** 1,480,311.04 1,480,311.04 Tax Rebate 13,163.43 \$ 13,163.43 2,468,371.00 (208,967.78) (296,889.18) 148,115.99 16,710.96 343,740.37 (12,578.96) 2,458,502.40 LOAN FROM: -10 <u>-19</u> <u>-20</u> <u>-30</u> -40 <u>-50</u> <u>-60</u> <u>-70</u> <u>-80</u> <u>-90</u> LOAN TO: 10 19 20 30 40 <u>50</u> <u>60</u> <u>70</u> 80 90 **EDUCATION-FUND 10 EDUCATION-FUND 10 TORT IMMUNITY-FUND 11 SPECIAL EDUCATION-FUND 19 BUILDING-FUND 20 BOND & INTEREST-FUND 30** LIFE SAFETY SITE CONSTRUCTION-FUND 60 **TRANSPORTATION-FUND 40** I.M.R.F.(50)/SOC. SEC.(51) **WORKING CASH-FUND 70 LOAN REPAYMENT FROM:** <u>-10</u> <u>-19</u> <u>-40</u> <u>-60</u> <u>-70</u> <u>-20</u> <u>-30</u> <u>-50</u> <u>-70</u> <u>-90</u> <u>19</u> 10 20 30 <u>40</u> <u>50</u> 70 <u>70</u> 90 LOAN REPAYMENT TO: **EDUCATION-FUND 10 TORT IMMUNITY-FUND 11 SPECIAL EDUCATION-FUND 19 BUILDING-FUND 20 BOND & INTEREST-FUND 30** LIFE SAFETY SITE CONSTRUCTION-FUND 60 **TRANSPORTATION-FUND 40** I.M.R.F.(50)/SOC. SEC.(51) **WORKING CASH-FUND 70 OUTSTANDING LOAN TOTALS** 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

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

GENERAL \$945,499.03 IMPREST \$2,000.00 PETTY CASH \$200.00 TAX REBATE \$13,163.43 OLD PLANK TRAIL (CC) \$1,480.311.04 TOTAL CASH IN BANK \$1,480.311.04 TOTAL CASH IN BANK \$2,456,173.50 PMA LIQUID ACCOUNTS INVESTMENTS Due Days Rate Amount INTEREST @MATURITY ACTUAL INVESTMENT VALUE \$0.00 TOTAL PMA VALUE (INVESTMENTS PLUS LIQUID) \$2,328.90 BALANCE ALL BANKS \$2,458,502.40 CUTSTANDING TAX ANTICIPATION WARRANT \$0.00 Linda Brunner 4.30.21							
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 \$1,480,311.04 TOTAL CASH IN BANK \$2,456,173.50 PMA LIQUID ACCOUNTS INVESTMENTS Due Days Rate Amount INTEREST @MATURITY (ALTERNATE REVENUE BONDS) TOTAL INVESTMENT VALUE \$0.00 \$0.00 TOTAL PMA VALUE (INVESTMENTS PLUS LIQUID) BALANCE ALL BANKS \$2,458,502.40 CUTSTANDING TAX ANTICIPATION WARRANT \$0.00 Linda Brunner 4.30.21							CASH IN
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PETTY CASH TAX REBATE S13,163.43 OLD PLANK TRAIL (CC) CASH RESERVES S1,480,311.04 TOTAL CASH IN BANK S2,456,173.50 PMA LIQUID ACCOUNTS INVESTMENTS (ALTERNATE REVENUE BONDS) TOTAL INVESTMENT VALUE S0.00 BALANCE ALL BANKS S2,458,502.40 OUTSTANDING TAX ANTICIPATION WARRANT TOTAL CASH AVAILABLE Linda Brunner 4.30.21							
TAX REBATE OLD PLANK TRAIL (CC) CASH RESERVES \$15,000.00 CASH RESERVES \$1,480,311.04 TOTAL CASH IN BANK \$2,456,173.50 PMA LIQUID ACCOUNTS INVESTMENTS (ALTERNATE REVENUE BONDS) Due Days Rate Amount INTEREST @MATURITY TOTAL INVESTMENT VALUE \$0.00 \$2,328.90 BALANCE ALL BANKS \$2,458,502.40 OUTSTANDING TAX ANTICIPATION WARRANT TOTAL CASH AVAILABLE \$0.00 \$2,458,502.40							
OLD PLANK TRAIL (CC) CASH RESERVES TOTAL CASH IN BANK PMA LIQUID ACCOUNTS INVESTMENTS (ALTERNATE REVENUE BONDS) Due Days Rate Amount INTEREST @MATURITY TOTAL INVESTMENT VALUE TOTAL PMA VALUE (INVESTMENTS PLUS LIQUID) BALANCE ALL BANKS TOTAL BANKS S2,458,502.40 OUTSTANDING TAX ANTICIPATION WARRANT TOTAL CASH AVAILABLE Linda Brunner 4.30.21							•
CASH RESERVES \$1,480,311.04 TOTAL CASH IN BANK \$2,456,173.50 PMA LIQUID ACCOUNTS Due Days Rate Amount (MATURITY) INVESTMENTS (ALTERNATE REVENUE BONDS) \$0.00 TOTAL INVESTMENT VALUE \$0.00 TOTAL PMA VALUE (INVESTMENTS PLUS LIQUID) \$2,328.90 BALANCE ALL BANKS \$2,458,502.40 OUTSTANDING TAX ANTICIPATION WARRANT \$0.00 TOTAL CASH AVAILABLE \$2,458,502.40							
TOTAL CASH IN BANK PMA LIQUID ACCOUNTS INVESTMENTS (ALTERNATE REVENUE BONDS) Due Days Rate Amount INTEREST @MATURITY TOTAL INVESTMENT VALUE TOTAL PMA VALUE (INVESTMENTS PLUS LIQUID) BALANCE ALL BANKS S2,458,502.40 OUTSTANDING TAX ANTICIPATION WARRANT TOTAL CASH AVAILABLE Linda Brunner \$2,456,173.50 \$2,328.90 \$4.30.21							\$15,000.00
PMA LIQUID ACCOUNTS INVESTMENTS Due Days Rate Amount INTEREST (ALTERNATE REVENUE BONDS) TOTAL INVESTMENT VALUE \$0.00 \$2,328.90 TOTAL PMA VALUE (INVESTMENTS PLUS LIQUID) \$2,328.90 BALANCE ALL BANKS \$2,458,502.40 OUTSTANDING TAX ANTICIPATION WARRANT TOTAL CASH AVAILABLE \$2,458,502.40	CASH RESERVES						<u>\$1,480,311.04</u>
INVESTMENTS (ALTERNATE REVENUE BONDS) TOTAL INVESTMENT VALUE TOTAL PMA VALUE (INVESTMENTS PLUS LIQUID) BALANCE ALL BANKS CUTSTANDING TAX ANTICIPATION WARRANT TOTAL CASH AVAILABLE Linda Brunner Due Days Rate Amount INTEREST @MATURITY \$0.00 \$2,328.90 \$2,458,502.40 4.30.21	TOTAL CASH IN BANK						\$2,456,173.50
INVESTMENTS (ALTERNATE REVENUE BONDS) TOTAL INVESTMENT VALUE TOTAL PMA VALUE (INVESTMENTS PLUS LIQUID) BALANCE ALL BANKS CUTSTANDING TAX ANTICIPATION WARRANT TOTAL CASH AVAILABLE Linda Brunner Due Days Rate Amount INTEREST @MATURITY \$0.00 \$2,328.90 \$2,458,502.40 \$4.30.21						г	
TOTAL INVESTMENT VALUE \$0.00 \$0.00 TOTAL PMA VALUE (INVESTMENTS PLUS LIQUID) \$2,328.90 BALANCE ALL BANKS \$2,458,502.40 OUTSTANDING TAX ANTICIPATION WARRANT \$0.00 Linda Brunner 4.30.21	PMA LIQUID ACCOUNTS					INITEDECT	\$2,328.90
TOTAL INVESTMENT VALUE \$0.00 \$0.00 TOTAL PMA VALUE (INVESTMENTS PLUS LIQUID) \$2,328.90 BALANCE ALL BANKS \$2,458,502.40 OUTSTANDING TAX ANTICIPATION WARRANT \$0.00 TOTAL CASH AVAILABLE \$2,458,502.40	INVESTMENTS	Due	Days	Rate	Amount	_	
TOTAL PMA VALUE (INVESTMENTS PLUS LIQUID) BALANCE ALL BANKS \$2,458,502.40 OUTSTANDING TAX ANTICIPATION WARRANT \$0.00 TOTAL CASH AVAILABLE \$2,458,502.40	(ALTERNATE REVENUE BONDS)						
TOTAL PMA VALUE (INVESTMENTS PLUS LIQUID) BALANCE ALL BANKS \$2,458,502.40 OUTSTANDING TAX ANTICIPATION WARRANT \$0.00 TOTAL CASH AVAILABLE \$2,458,502.40							
TOTAL PMA VALUE (INVESTMENTS PLUS LIQUID) BALANCE ALL BANKS \$2,458,502.40 OUTSTANDING TAX ANTICIPATION WARRANT \$0.00 TOTAL CASH AVAILABLE \$2,458,502.40							
BALANCE ALL BANKS S2,458,502.40 OUTSTANDING TAX ANTICIPATION WARRANT TOTAL CASH AVAILABLE Linda Brunner 4.30.21	TOTAL INVESTMENT VALUE			\$0.00			<u>\$0.00</u>
BALANCE ALL BANKS S2,458,502.40 OUTSTANDING TAX ANTICIPATION WARRANT TOTAL CASH AVAILABLE Linda Brunner 4.30.21							
OUTSTANDING TAX ANTICIPATION WARRANT TOTAL CASH AVAILABLE Linda Brunner 4.30.21	TOTAL PMA VALUE (INVESTMENTS	S PLUS L	IQUID)				\$2,328.90
OUTSTANDING TAX ANTICIPATION WARRANT TOTAL CASH AVAILABLE \$2,458,502.40 Linda Brunner 4.30.21							
TOTAL CASH AVAILABLE \$2,458,502.40 Linda Brunner 4.30.21	BALANCE ALL BANKS						\$2,458,502.40
TOTAL CASH AVAILABLE \$2,458,502.40 Linda Brunner 4.30.21							
Linda Brunner 4.30.21	OUTSTANDING TAX ANTICIPATION	I WARRAI	NT			_	\$0.00
	TOTAL CASH AVAILABLE						\$2,458,502.40
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I KEAOUKEK OIGNATUKE DATE	TREASURER SIGNATURE					DATE	