UNION SCHOOL DISTRICT No. 81 TREASURER'S REPORT AUGUST 31, 2021

FUND	BALANCE	REVENUE		EXPENSE		BALANCE	
	7/31/2021	CODE	RECEIPTS	CODE	DISBURSEMENTS	8/31/2021	
EDUCATION FUND 10	1,411,297.08	А	188,224.20	EXPENSE	237,479.54	1,509,222.25	
IMPREST	2,000.00	В	11,882.00	LIAB		2,000.00	
PETTY CASH	200.00	С	64.90			200.00	
Old Plank Trail	15,000.00	E				15,000.00	
OPT Cash Reserve	1,480,495.58	F	30,158.14	AUDIT		1,480,560.48	
OPT Tax Rebate	12,289.16	G	105,140.37	PT		12,289.16	
		Н		TAW			
		I		IMRF LOAN			
		J					
		C PMA					
		TL					
		Tax Acct		Tax Acct			
SPECIAL EDUCATION	-	А		EXPENSE		-	
FUND 19		С		AR			
				AP			
				AUDIT			
				LOAN			
BUILDING	160,590.19	А	26,939.49	EXPENSE	6,239.11	181,290.57	
FUND 20		В		LOAN			
		С		AP			
		TL		AUDIT			
		Н		PT			
		PT					
BOND & INTEREST	164,562.11	A	41,364.45	EXPENSE	900.00	205,026.56	
FUND 30	101,002.111	C	11,001.10	AUDIT	-	200,020.00	
I ONE 30		PT		TL			
TRANSPORTATION	176,197.64	A	4,767.13	EXPENSE	1,655.66	179,309.11	
FUND 40	110,101.01	В	1,101.10	TL	1,000.00	110,000.11	
OPT Cash Reserve	-	J		AP	-	-	
		H		AUDIT			
		TL		PT			
I.M.R.F./SOC. SEC.	34,039.76	A	3,745.60	EXPENSE	2,822.85	34,962.51	
FUNDS 50 & 51	04,000.70	C	0,140.00	AR	2,022.00	04,002.01	
		PT		TL			
		LOAN		AUDIT			
		20/11		LOAN			
SITE CONSTRUCTION	-	A		EXPENSE		-	
FUND 60		B		TRANS			
		PT		PT			
WORKING CASH	366,220.49	A	2,931.34	EXPENSE		369,151.83	
FUND 70	000,220.40	C	2,001.04	AUDIT		000,101.00	
		TL		PT			
TORT	(1,399.30)	A	1,909.81	EXPENSE	4,258.62	(3,748.11	
FUND 80	(1,000.00)	C	1,000.01	AUDIT	4,200.02	(0,710.11	
	-	PT		70011			
FIRE/SAFETY		A		EXPENSE			
FUND 90	-	C		TL		-	
	-	<u> </u>		AUDIT			
BALANCE ALL FUNDS	3,821,492.71		417,127.43		253,355.78	3,985,264.36	

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 PASSTHR OUGH TO OTHER GOV'TS.

TAW) TAX ANTICIPATION WAR RANTS

UNION SCHOOL DISTRICT No. 81 TREASURER'S REPORT WORKSHEET

August 31, 2021	EDUCATION 10	SPECIAL EDUCATION 19	BUILDING 20	BOND & INTEREST 30	TRANSPOR- TATION 40	IMRF 50/51	SITE CONSTR 60	WORKING CASH 70	TORT 80	FIRE SAFETY 90	TOTAL
OLD PLANK TRAIL BANK GENERAL CHECKING AUDITOR ADJUSTMENTS	1,506,893.35	5 -	181,290.57 -	205,026.56	179,309.11	34,962.51	-	369,151.83 -	(3,748.11)	-	2,472,885.82
NEW FUND BALANCE	1,506,893.35	5 -	181,290.57	205,026.56	179,309.11	34,962.51	-	369,151.83	(3,748.11)	-	2,472,885.82
IMPREST CHECKING PETTY CASH OLD PLANK CREDIT ACCT INVESTMENTS CASH RESERVES Tax Rebate	\$ 2,000.00 \$ 200.00 15,000.00 2,328.90 1,480,560.48 \$ 12,289.16 3,019,271.89		- 181,290.57	- 205,026.56	- 179,309.11	34,962.51	_	369,151.83	(3,748.11)	-	2,000.00 200.00 15,000.00 2,328.90 1,480,560.48 12,289.16 3,985,264.36
LOAN FROM:	<u>-10</u>	<u>-19</u>	<u>-20</u>	<u>-30</u>	<u>-40</u>	<u>-50</u>		<u>-60</u>	<u>-70</u>	<u>-80</u>	<u>-90</u>
LOAN TO:	<u>10</u>	<u>19</u>	20	<u>30</u>	<u>40</u>	<u>50</u>		<u>60</u>	<u>70</u>	<u>80</u>	<u>90</u>
EDUCATION-FUND 10											
EDUCATION-FUND 10											
TORT IMMUNITY-FUND 11											
SPECIAL EDUCATION-FUND 19 BUILDING-FUND 20											
BOILDING-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>-20</u>	<u>-30</u>	<u>-40</u>	<u>-50</u>		<u>-60</u>	<u>-70</u>	<u>-70</u>	<u>-90</u>
LOAN REPAYMENT TO:	<u>10</u>	<u>19</u>	<u>20</u>	<u>30</u>	<u>40</u>	<u>50</u>		<u>60</u>	<u>70</u>	<u>70</u>	<u>90</u>
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 TOTAL	S	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 August 31, 2021

						CASH IN
-						BANK
GENERAL						¢0 470 005 00
IMPREST						\$2,472,885.82
						\$2,000.00
PETTY CASH						\$200.00
TAX REBATE						\$12,289.16
OLD PLANK TRAIL (CC)						\$15,000.00
CASH RESERVES						<u>\$1,480,560.48</u>
TOTAL CASH IN BANK						\$3,982,935.46
]	¢2 220 00
	D .	D	Data	A	INTEREST	\$2,328.90
	Due	Days	Rate	Amount	@MATURITY	
(ALTERNATE REVENUE BONDS)						
TOTAL INVESTMENT VALUE				\$0.00		\$0.00
TOTAL INVESTMENT VALUE				φ 0. 00	' L	<u>\$0.00</u>
TOTAL PMA VALUE (INVESTMENTS	PLUS LI	QUID)				\$2,328.90
· ·		•				. ,
BALANCE ALL BANKS						\$3,985,264.36
-						
OUTSTANDING TAX ANTICIPATION	WARRAN	т			-	\$0.00
TOTAL CASH AVAILABLE						\$3,985,264.36
						- , ,
Linda Brunner				-	8.31.21	
TREASURER SIGNATURE					DATE	