

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

FUND	BALANCE 7/31/2021	REVENUE CODE	RECEIPTS	EXPENSE CODE	DISBURSEMENTS	BALANCE 8/31/2021
EDUCATION FUND 10	1,411,297.08	A	188,224.20	EXPENSE	237,479.54	1,509,222.25
IMPREST	2,000.00	B	11,882.00	LIAB		2,000.00
PETTY CASH	200.00	C	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
		H		TAW		
		I		IMRF LOAN		
		J				
		C PMA				
		TL				
		Tax Acct		Tax Acct		
SPECIAL EDUCATION	-	A		EXPENSE		-
FUND 19		C		AR		
				AP		
				AUDIT		
				LOAN		
BUILDING	160,590.19	A	26,939.49	EXPENSE	6,239.11	181,290.57
FUND 20		B		LOAN		
		C		AP		
		TL		AUDIT		
		H		PT		
		PT				
BOND & INTEREST	164,562.11	A	41,364.45	EXPENSE	900.00	205,026.56
FUND 30		C		AUDIT	-	
		PT		TL		
TRANSPORTATION	176,197.64	A	4,767.13	EXPENSE	1,655.66	179,309.11
FUND 40		B		TL		
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		C		AR		
		PT		TL		
		LOAN		AUDIT		
				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		C		AUDIT	-	
		TL		PT		
TORT	(1,399.30)	A	1,909.81	EXPENSE	4,258.62	(3,748.11)
FUND 80		C		AUDIT		
	-	PT				
FIRE/SAFETY	-	A		EXPENSE		-
FUND 90	-	C		TL		
				AUDIT		
BALANCE ALL FUNDS	3,821,492.71		417,127.43		253,355.78	3,985,264.36

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| 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 |
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**UNION SCHOOL DISTRICT No. 81
CASH BALANCE
August 31, 2021**

	CASH IN BANK
GENERAL	\$2,472,885.82
IMPREST	\$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
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>\$3,985,264.36</u></u>
OUTSTANDING TAX ANTICIPATION WARRANT	<u>\$0.00</u>
TOTAL CASH AVAILABLE	\$3,985,264.36

Linda Brunner _____

TREASURER SIGNATURE

8.31.21 _____

DATE