## UNION SCHOOL DISTRICT No. 81 TREASURER'S REPORT DECEMBER 31, 2020

FUND	BALANCE REVENUE			EXPENSE		BALANCE	
	11/30/2020	CODE	RECEIPTS	CODE	DISBURSEMENTS	12/31/2020	
EDUCATION FUND 10	1,583,463.51	Α	19,330.77	EXPENSE	232,641.03	1,475,790.66	
IMPREST	2,000.00	В	11,870.00	LIAB		2,000.00	
PETTY CASH	200.00	С	238.77			200.00	
Old Plank Trail	15,000.00	Е	10.00			15,000.00	
OPT Cash Reserve	1,479,647.31	F	52,868.35	AUDIT		1,479,886.08	
OPT Tax Rebate	83,959.35	G	40,889.06	PT		19,030.00	
		Н		TAW			
		I		IMRF LOAN			
		J					
		C PMA					
		TL					
		Tax Acct		Tax Acct	64,929.35		
SPECIAL EDUCATION	-	Α		EXPENSE		=	
FUND 19		С		AR			
				AP			
				AUDIT			
				LOAN			
BUILDING	56,650.07	Α	3,013.69	EXPENSE	210,156.86	(150,493.10	
FUND 20		В		LOAN			
		С		AP			
		TL		AUDIT			
		Н		PT			
		PT					
BOND & INTEREST	(407.074.0E)	^	4 600 27	EXPENSE	193,712.50	(206.000.10	
	(107,874.95)	A C	4,698.27		193,712.50	(296,889.18	
FUND 30				AUDIT	-		
TRANSPORTATION	407 440 40	PT	000.00	TL	0.004.64	470 044 00	
TRANSPORTATION FUND 40	187,110.18	A B	623.32	EXPENSE TL	9,091.64	178,641.86	
OPT Cash Reserve				AP	-		
OF I Cash Reserve	-	J		AUDIT	-	-	
<del> </del>		H TL		PT			
IMPE/SOC SEC	27 002 02		205 50		4 225 22	24.452.20	
I.M.R.F./SOC. SEC.	37,992.62	A	395.59	EXPENSE	4,235.83	34,152.38	
FUNDS 50 & 51		C PT		AR			
				TL AUDIT			
		LOAN					
				LOAN			
SITE CONSTRUCTION	-	A		EXPENSE		-	
FUND 60		В		TRANS			
WORKING CAGU	0.40, 4.40, 00	PT	202.00	PT		0.40.740.05	
WORKING CASH	343,440.39	A	299.98	EXPENSE	-	343,740.37	
FUND 70		C		AUDIT	-		
TODT	7 000 00	TL	204.45	PT		5 007 04	
TORT	7,223.06	A	201.45	EXPENSE	2,417.50	5,007.01	
FUND 80	-	С		AUDIT			
FIRE/SAFETY	-	Α		EXPENSE		<u>-</u>	
FUND 90	_	Ĉ		TL			
				AUDIT			
BALANCE ALL FUNDS	3,688,811.54		134,439.25		717,184.71	3,106,066.08	

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

December 31, 2020	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	1,473,461.76	-	########	(296,889.18)	178,641.86	34,152.38	-	343,740.37	5,007.01	-	1,587,621.10
NEW FUND BALANCE	1,473,461.76	-	#########	(296,889.18)	178,641.86	34,152.38	-	343,740.37	5,007.01	-	1,587,621.10
IMPREST CHECKING PETTY CASH OLD PLANK CREDIT ACCT INVESTMENTS CASH RESERVES Tax Rebate	2,000.00 \$ 200.00 15,000.00 2,328.90 1,479,886.08 \$ 19,030.00 2,991,906.74	I	- ####################################	- (296,889.18)	- 178,641.86	34,152.38	_	343,740.37	5,007.01	_	2,000.00 200.00 15,000.00 2,328.90 1,479,886.08 19,030.00 3,106,066.08
LOAN FROM:	-10	<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:	10	<u>19</u>	20	<u>30</u>	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>-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		1									
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 December 31, 2020

						CASH IN BANK
GENERAL						\$1,587,621.10
IMPREST						\$2,000.00
PETTY CASH						\$200.00
TAX REBATE						\$19,030.00
OLD PLANK TRAIL (CC)						\$15,000.00
CASH RESERVES						\$1,479,886.08
TOTAL CASH IN BANK						\$3,103,737.18
					-	
PMA LIQUID ACCOUNTS						\$2,328.90
INVESTMENTS	Due	Days	Rate	Amount	INTEREST @MATURITY	
(ALTERNATE REVENUE BONDS)					©IVI/ (I OI (II I	
TOTAL INVESTMENT VALUE				\$0.00	Į	<u>\$0.00</u>
TOTAL PMA VALUE (INVESTMENTS	S PLUS L	IQUID)				\$2,328.90
BALANCE ALL BANKS						\$3,106,066.08
DALLANGE ALL DANNO						ψο, ισο,σσοίσο
OUTSTANDING TAX ANTICIPATION	WARRAI	NT				\$0.00
TOTAL CASH AVAILABLE						\$3,106,066.08
Linda Brunner				•	12.31.20	
TREASURER SIGNATURE					DATE	