

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

FUND	BALANCE 11/30/2020	REVENUE CODE	RECEIPTS	EXPENSE CODE	DISBURSEMENTS	BALANCE 12/31/2020
<b>EDUCATION FUND 10</b>	1,583,463.51	A	19,330.77	EXPENSE	232,641.03	1,475,790.66
<b>IMPREST</b>	2,000.00	B	11,870.00	LIAB		2,000.00
<b>PETTY CASH</b>	200.00	C	238.77			200.00
<b>Old Plank Trail</b>	15,000.00	E	10.00			15,000.00
<b>OPT Cash Reserve</b>	1,479,647.31	F	52,868.35	AUDIT		1,479,886.08
<b>OPT Tax Rebate</b>	83,959.35	G	40,889.06	PT		19,030.00
		H		TAW		
		I		IMRF LOAN		
		J				
		C PMA				
		TL				
		Tax Acct		Tax Acct	64,929.35	
<b>SPECIAL EDUCATION</b>	-	A		EXPENSE		-
<b>FUND 19</b>		C		AR		
				AP		
				AUDIT		
				LOAN		
<b>BUILDING</b>	56,650.07	A	3,013.69	EXPENSE	210,156.86	(150,493.10)
<b>FUND 20</b>		B		LOAN		
		C		AP		
		TL		AUDIT		
		H		PT		
		PT				
<b>BOND &amp; INTEREST</b>	(107,874.95)	A	4,698.27	EXPENSE	193,712.50	(296,889.18)
<b>FUND 30</b>		C		AUDIT	-	
		PT		TL		
<b>TRANSPORTATION</b>	187,110.18	A	623.32	EXPENSE	9,091.64	178,641.86
<b>FUND 40</b>		B		TL		
<b>OPT Cash Reserve</b>	-	J		AP	-	-
		H		AUDIT		
		TL		PT		
<b>I.M.R.F./SOC. SEC.</b>	37,992.62	A	395.59	EXPENSE	4,235.83	34,152.38
<b>FUNDS 50 &amp; 51</b>		C		AR		
		PT		TL		
		LOAN		AUDIT		
				LOAN		
<b>SITE CONSTRUCTION</b>	-	A		EXPENSE		-
<b>FUND 60</b>		B		TRANS		
		PT		PT		
<b>WORKING CASH</b>	343,440.39	A	299.98	EXPENSE	-	343,740.37
<b>FUND 70</b>		C		AUDIT	-	
		TL		PT		
<b>TORT</b>	7,223.06	A	201.45	EXPENSE	2,417.50	5,007.01
<b>FUND 80</b>		C		AUDIT		
	-					
<b>FIRE/SAFETY</b>	-	A		EXPENSE		-
<b>FUND 90</b>	-	C		TL		
				AUDIT		
<b>BALANCE ALL FUNDS</b>	3,688,811.54		134,439.25		717,184.71	3,106,066.08

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| <b>RECEIPTS:</b><br>A) TAXES<br>B) STATE AID & GRANTS<br>C) INTEREST<br>D) WARRENTS<br>E) STUDENT FEES<br>F) LUNCH PROGRAM<br>TL) TRANSFERS - LOANS<br>PT) PERMANANT TRANSFER<br>DISBURSEMENTS:<br>AP) ACCOUNTS PAYABLE & OTHER ACCRUALS | G) FEDERAL/STATE LUNCH REIMBURSEMENT<br>H) OTHER<br>I) PAYMENTS IN LIEU OF TAXES<br>J) FEDERAL GRANTS<br>L) BOND ISSUE PROCEEDS<br>GP) GRANT PASSTHR OUGH TO OTHER GOV'TS.<br>TAW) TAX ANTICIPATION WAR RANTS |
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**UNION SCHOOL DISTRICT No. 81  
CASH BALANCE  
December 31, 2020**

	<b>CASH IN BANK</b>
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	<u>\$1,479,886.08</u>
<b>TOTAL CASH IN BANK</b>	<b>\$3,103,737.18</b>
<b>PMA LIQUID ACCOUNTS</b>	<b>\$2,328.90</b>
<b>INVESTMENTS</b>	
(ALTERNATE REVENUE BONDS)	
Due      Days      Rate      Amount      INTEREST @MATURITY	
<b>TOTAL INVESTMENT VALUE</b>	<u><b>\$0.00</b></u>
<b>TOTAL PMA VALUE (INVESTMENTS PLUS LIQUID)</b>	<b>\$2,328.90</b>
<b>BALANCE ALL BANKS</b>	<u><u><b>\$3,106,066.08</b></u></u>
<b>OUTSTANDING TAX ANTICIPATION WARRANT</b>	<u><b>\$0.00</b></u>
<b>TOTAL CASH AVAILABLE</b>	<b>\$3,106,066.08</b>

Linda Brunner

TREASURER SIGNATURE

12.31.20

DATE