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

FUND	BALANCE	REVENUE		EXPENSE		BALANCE
	11/30/2021	CODE	RECEIPTS	CODE	DISBURSEMENTS	12/31/2021
EDUCATION FUND 10	1,704,593.98	A	357,695.51	EXPENSE	343,883.99	2,029,767.70
IMPREST	2,000.00	В	11,882.00	LIAB		2,000.00
PETTY CASH	200.00	С	30.37			200.00
Old Plank Trail	15,000.00	E				15,000.00
OPT Cash Reserve	1,480,745.06	F	160,078.78	AUDIT		1,480,775.43
OPT Tax Rebate	111,940.60	G	13,327.87	PT		39,195.55
		Н	66.55	TAW		
		I		IMRF LOAN		
		J	126,007.00			
		C PMA				
		TL				
		Tax Acct		Tax Acct	72,745.05	
SPECIAL EDUCATION	-	A		EXPENSE		-
FUND 19		С		AR		
				AP		
				AUDIT		
				LOAN		
BUILDING	306,928.96	А	48,991.24	EXPENSE	13,095.14	342,825.06
FUND 20		В		LOAN		
		С		AP		
		TL		AUDIT		
		Н		PT		
		PT				
BOND & INTEREST	(199,240.74)	A	78,262.74	EXPENSE	141,575.00	(262,553.00
FUND 30	(133,240.74)	C	10,202.14	AUDIT	141,373.00	(202,000.00
		PT		TL	-	
TRANSPORTATION	185,481.30	A	9,019.55	EXPENSE	9,355.66	185,145.19
FUND 40	105,401.50	B	9,019.55	TL	9,335.00	105,145.19
OPT Cash Reserve	-	J		AP		
I.M.R.F./SOC. SEC.	-	J H		AUDIT	-	-
		TL		PT		
	59,890.70		7,086.78	EXPENSE	2 572 64	62 402 94
FUNDS 50 & 51	59,690.70	A C	7,000.70	AR	3,573.64	63,403.84
		PT		TL		
		LOAN		AUDIT		
		LOAN		LOAN		
SITE CONSTRUCTION		٨		EXPENSE		-
FUND 60	-	A B		TRANS		-
		PT		PT		
WORKING CASH	200 542 40		E E 40 40	EXPENSE		202.000.00
	386,542.48	A	5,546.18		-	392,088.66
FUND 70		C		AUDIT	-	
7007	0.054.00	TL	0.040.40	PT		<i>-</i>
TORT	3,951.99	A	3,613.42	EXPENSE	2,028.00	5,537.41
FUND 80	-	C PT		AUDIT		
FIRE/SAFETY	-	A		EXPENSE		-
FUND 90	-	C		TL		
		5		AUDIT		
BALANCE ALL FUNDS	4,058,034.33		821,607.99		586,256.48	4,293,385.84

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) FEDER AL/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, 2021 SPECIAL BOND & SITE WORKING FIRE TRANSPOR-EDUCATION EDUCATION BUILDING INTEREST TATION IMRF CONSTR CASH TORT SAFETY TOTAL 10 19 20 30 40 50/51 60 70 80 90 OLD PLANK TRAIL BANK **GENERAL CHECKING** 2,027,438.80 342,825.06 (262, 553.00)185,145.19 63,403.84 392,088.66 5,537.41 2,753,885.96 ---AUDITOR ADJUSTMENTS NEW FUND BALANCE 2,027,438.80 342,825.06 (262,553.00) 185,145.19 63,403.84 392,088.66 5,537.41 2,753,885.96 ---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 1,480,775.43 1,480,775.43 Tax Rebate \$ 39,195.55 39,195.55 3,566,938.68 342.825.06 (262.553.00) 185.145.19 63,403.84 392,088.66 5,537.41 4,293,385.84 LOAN FROM: -10 <u>-19</u> -30 -70 <u>-90</u> -20 <u>-40</u> <u>-50</u> <u>-60</u> <u>-80</u> <u>10</u> 19 <u>30</u> <u>50</u> <u>60</u> 80 <u>90</u> LOAN TO: 20 <u>40</u> 70 **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: -10 <u>-19</u> <u>-20</u> -30 <u>-40</u> <u>-50</u> <u>-60</u> -70 <u>-70</u> <u>-90</u> 10 19 20 30 **40 50 60** <u>70</u> 90 LOAN REPAYMENT TO: <u>70</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 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 December 31, 2021

						CASH IN
						BANK
GENERAL						\$2,753,885.96
IMPREST						\$2,000.00
PETTY CASH						\$200.00
TAX REBATE						\$39,195.55
OLD PLANK TRAIL (CC)						\$15,000.00
CASH RESERVES						<u>\$1,480,775.43</u>
TOTAL CASH IN BANK						\$4,291,056.94
					-	
PMA LIQUID ACCOUNTS						\$2,328.90
INVESTMENTS	Due	Days	Rate	Amount	INTEREST @MATURITY	
(ALTERNATE REVENUE BONDS)						
TOTAL INVESTMENT VALUE				\$0.00	,	<u>\$0.00</u>
TOTAL PMA VALUE (INVESTMENTS	S PLUS LIG	(UID)				\$2,328.90
BALANCE ALL BANKS						\$4,293,385.84
OUTSTANDING TAX ANTICIPATION	Т			-	\$0.00	
TOTAL CASH AVAILABLE						\$4,293,385.84
Linda Brunner					12.31.21	
TREASURER SIGNATURE				-	DATE	