

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

FUND	BALANCE 11/30/2021	REVENUE CODE	RECEIPTS	EXPENSE CODE	DISBURSEMENTS	BALANCE 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	B	11,882.00	LIAB		2,000.00
PETTY CASH	200.00	C	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
		H	66.55	TAW		
		I		IMRF LOAN		
		J	126,007.00			
		C PMA				
		TL				
		Tax Acct		Tax Acct	72,745.05	
SPECIAL EDUCATION FUND 19	-	A		EXPENSE		-
		C		AR		
				AP		
				AUDIT		
				LOAN		
BUILDING FUND 20	306,928.96	A	48,991.24	EXPENSE	13,095.14	342,825.06
		B		LOAN		
		C		AP		
		TL		AUDIT		
		H		PT		
		PT				
BOND & INTEREST FUND 30	(199,240.74)	A	78,262.74	EXPENSE	141,575.00	(262,553.00)
		C		AUDIT	-	
		PT		TL		
TRANSPORTATION FUND 40	185,481.30	A	9,019.55	EXPENSE	9,355.66	185,145.19
		B		TL		
OPT Cash Reserve	-	J		AP	-	-
		H		AUDIT		
		TL		PT		
I.M.R.F./SOC. SEC. FUNDS 50 & 51	59,890.70	A	7,086.78	EXPENSE	3,573.64	63,403.84
		C		AR		
		PT		TL		
		LOAN		AUDIT		
				LOAN		
SITE CONSTRUCTION FUND 60	-	A		EXPENSE		-
		B		TRANS		
		PT		PT		
WORKING CASH FUND 70	386,542.48	A	5,546.18	EXPENSE	-	392,088.66
		C		AUDIT	-	
		TL		PT		
TORT FUND 80	3,951.99	A	3,613.42	EXPENSE	2,028.00	5,537.41
		C		AUDIT		
	-	PT				
FIRE/SAFETY FUND 90	-	A		EXPENSE		-
	-	C		TL		
				AUDIT		
BALANCE ALL FUNDS	4,058,034.33		821,607.99		586,256.48	4,293,385.84

RECEIPTS:

- | | |
|---|--|
| <ul style="list-style-type: none"> 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 | <ul style="list-style-type: none"> 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 |
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**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	
(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>\$4,293,385.84</u></u>
OUTSTANDING TAX ANTICIPATION WARRANT	<u>\$0.00</u>
TOTAL CASH AVAILABLE	\$4,293,385.84

Linda Brunner _____

TREASURER SIGNATURE

12.31.21 _____

DATE