2850756.20 <u>2362.23</u> 2853118.43

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UNION SCHOOL DISTRICT No. 81 TREASURER'S REPORT DECEMBER 31, 2022

FUND	BALANCE 11/30/22	REVENUE CODE	RECEIPTS	EXPENSE CODE	DISBURSEMENTS	BALANCE 12/31/22
EDUCATION FUND 10	3,045,785.11	А	26,798.47	EXPENSE	315,928.25	2,853,118.43 e
IMPREST	2,000.00	В	11,894.00	LIAB		2,000.00 p
PETTY CASH	200.00	С	243.61			200.00
Old Plank Trail	15,000.00	Ē	210101			15,000.00
OPT Cash Reserve	1,481,953.86	F	31,844.91	AUDIT		1,482,197.47
OPT Tax Rebate	17,287.81	G	10,592.51	PT		5,719.93
		н	808.50	TAW		
		1		IMRF LOAN		
1646719.85		J	41,315.48			
		C PMA	7.70			
		TL				
		Tax Acct		Tax Acct	11,567.88	
SPECIAL EDUCATION	-	A		EXPENSE		-
FUND 19		С		AR		
				AP		
				AUDIT		
	400 504 74	•	4 000 47	LOAN	40 052 00	444 000 00
BUILDING FUND 20	426,594.71	A B	1,992.17	EXPENSE LOAN	16,653.08	411,933.80
FUND 20		С		AP		
		TL		AUDIT		
		H		PT		
		PT				
BOND & INTEREST	(125,013.42)	А	3,112.23	EXPENSE	-	(121,901.19)
FUND 30		С		AUDIT	-	
		PT		TL		
TRANSPORTATION	107,753.65	A	366.46	EXPENSE	27,907.50	80,212.61
FUND 40		В		TL		
OPT Cash Reserve	-	J H		AP AUDIT	-	-
		TL		PT		
I.M.R.F./SOC. SEC.	95,822.29	A	288.17	EXPENSE	4,724.61	91,385.85
FUNDS 50 & 51	93,022.29	ĉ	200.17	AR	4,724.01	91,303.03
10120 30 8 31		PT		TL		
		LOAN		AUDIT		
		20/11		LOAN		
SITE CONSTRUCTION	-	А		EXPENSE		-
FUND 60		В		TRANS		
		PT		PT		
WORKING CASH	441,950.60	A	225.64	EXPENSE	-	442,176.24
FUND 70	.,	C		AUDIT		,
		TL		PT		
TORT	24,248.27	А	147.35	EXPENSE	11,246.25	13,149.37
FUND 80		С		AUDIT		
		PT				
FIRE/SAFETY	-	A		EXPENSE		-
FUND 90		С		TL		
				AUDIT		
BALANCE ALL FUNDS	5,533,582.88		129,637.20		388,027.57	5,275,192.51

RECEIPTS:

- A) TAXES
 B) STATE AID & GRANTS
 C) INTEREST
 D) WARRENTS
 E) STUDENT FEES
 F) LUNCH PROGRAM
 TL) TRANSFERS LOANS
 PP) 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

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UNION SCHOOL DISTR	ICT No. 81

UNION SCHOOL DISTRICT No. 81 TREASURER'S REPORT WORKSHEET December 31, 2022

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
2,850,756.2	0 -	411,933.80	(121,901.19)	80,212.61	91,385.85	-	442,176.24	13,149.37	-	3,767,712.88
2,850,756.2	0 -	411,933.80	(121,901.19)	80,212.61	91,385.85	-	442,176.24	13,149.37	-	3,767,712.88
\$ 200.0 <u>15,000.0</u> <u>2,362.2</u> 1,482,197.4 \$ 5,719.9	0 0 3 7 3	- 411,933.80	- (121,901.19)	- 80,212.61	91,385.85	-	442,176.24	13,149.37	_	2,000.00 200.00 15,000.00 2,362.23 1,482,197.47 5,719.93 5,275,192.51
<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>-80</u>	<u>-90</u> <u>90</u>
							<u>-60</u> 60	<u>-70</u> 70	<u>-70</u> 70	<u>-90</u> <u>90</u>
	10 2,850,756.2 2,850,756.2 2,000.0 \$ 2000.0 15,000.0 2,362.2 1,482,197.4 \$ 5,719.9 4,358,235.8	EDUCATION EDUCATION 10 19 2,850,756.20 - 2,850,756.20 - 2,850,756.20 - 2,000.00 2,362.23 1,482,197.47 \$ 5,719.93 - 4,356,235.83 - -10 -19 10 12	EDUCATION EDUCATION BUILDING 10 19 20 2,850,756.20 - 411,933.80 2,850,756.20 - 411,933.80 2,850,756.20 - 411,933.80 2,000,00 15,000,00 2,200,00 1,482,197,47 \$ 5,719,93 4,358,235.83 - 411,933.80 -10 -19 -20 10 12 20	EDUCATION EDUCATION BUILDING INTEREST 10 19 20 30 2,850,756.20 - 411,933.80 (121,901.19) 2,850,756.20 - 411,933.80 (121,901.19) 2,000.00 2,262.23 1,462,197.47 5,5719.93 4,358,235.83 - 411,933.80 (121,901.19) -10 19 20 30 -10 -12 20 30 -10 -12 -20 -30 -10 -12 -20 -30 -10 -12 -20 -30 -10 -12 -20 -30 -10 -12 -20 -30 -10 -12 -20 -30 -10 -12 -20 -30 -10 -12 -20 -30 -10 -12 -20 -30 -10 -12 -20 -30 -10 -12 -20 -30 -10 -11 -12 -20 -30 -1 -1 -1 -10 -11 -10 -10 -10 -10 -10 -	EDUCATION EDUCATION BUILDING INTEREST TATION 10 19 20 30 40 2.850,756.20 - 411,933.80 (121,901.19) 80,212.61 2.000.00 2.26223 1.462,197.47 5.719.93 4.358,235.83 - 411,933.80 (121,901.19) 80,212.61 -10 10 12 20 30 40 -10 -10 -10 -10 -10 -10 -10 -10 -10 -1	EDUCATION EDUCATION BUILDING INTEREST TATION IMRF 10 19 20 30 40 50/51 2,850,756.20 - 411,933.80 (121,901.19) 80,212.61 91,385.85 2,850,756.20 - 411,933.80 (121,901.19) 80,212.61 91,385.85 2,000.00 15,000,00 2,262.23 1,482,197.47 \$ 5,719.93 4,358,235.83 - 411,933.80 (121,901.19) 80,212.61 91,385.85 -10 -19 -20 -30 -40 -50 10 12 20 30 40 50 -10 -19 -20 -30 -40 50	EDUCATION EDUCATION BUILDING INTEREST TATION IMRF CONSTR 10 19 20 30 40 50/51 60 2,850,756.20 - 411,933.80 (121,901.19) 80,212.61 91,385.85 - 2,850,756.20 - 411,933.80 (121,901.19) 80,212.61 91,385.85 - 2,000.00 15,000.00 2,362.23 1,482,197.47 \$ 5,719.93 4,358,235.83 - 411,933.80 (121,901.19) 80,212.61 91,385.85 - -10 -19 -20 -30 -40 -50 10 12 20 30 40 50	EDUCATION EDUCATION BUILDING INTEREST TATION IMRF CONSTR CASH 10 19 20 30 40 50/51 60 70 2.850,756.20 - 411,933.80 (121,901.19) 80,212.61 91,385.85 - 442,176.24 2.850,756.20 - 411,933.80 (121,901.19) 80,212.61 91,385.85 - 442,176.24 2.000.00 15,000.00 2.362.23 1,482,197.47 \$ 5,719.93 4.358,235.83 - 411,933.80 (121,901.19) 80,212.61 91,385.85 - 442,176.24 -10 -19 -20 -30 -40 -50 -60 10 12 20 30 40 50 -60	EDUCATION EDUCATION BUILDING INTEREST TATION IMRE CONSTR CASH TORT 10 19 20 30 40 50/51 60 70 80 2.850.756.20 - 411.933.80 (121.901.19) 80.212.61 91.385.85 - 442.176.24 13.149.37 2.050.00 2.000.00 2.000.00 15.000.00 2.362.23 1.482.197.47 \$ 5.719.93 4.358.235.83 - 411.933.80 (121.901.19) 80.212.61 91.385.85 - 442.176.24 13.149.37 	EDUCATION EDUCATION BUILDING INTEREST TATION IMRF CONSTR CASH TORT SAFETY 10 19 20 30 40 50/51 60 70 80 90 2,850,756.20 - 411,933.80 (121,901.19) 80,212.61 91,385.85 - 442,176.24 13,149.37 - 2,850,756.20 - 411,933.80 (121,901.19) 80,212.61 91,385.85 - 442,176.24 13,149.37 - 2,000.00 - <

UNION SCHOOL DISTRICT No. 81 CASH BALANCE December 31, 2022

			CASH IN
			BANK
GENERAL			\$3,767,712.88
IMPREST			\$2,000.00
PETTY CASH			\$200.00
TAX REBATE			\$5,719.93
OLD PLANK TRAIL (CC)			\$15,000.00
CASH RESERVES			<u>\$1,482,197.47</u>
TOTAL CASH IN BANK			\$5,272,830.28
		r	
PMA LIQUID ACCOUNTS			\$2,362.23
INVESTMENTS	Due	INTEREST @MATURITY	
(ALTERNATE REVENUE BONDS)		Gurterari	
TOTAL INVESTMENT VALUE		\$0.00	<u>\$0.00</u>
TOTAL PMA VALUE (INVESTMENTS PLU	US LIQUID)		\$2,362.23
BALANCE ALL BANKS			\$5,275,192.51
OUTSTANDING TAX ANTICIPATION WAR	RRANT		\$0.00
TOTAL CASH AVAILABLE			\$5,275,192.51
Linda Brunner		12.31.22	
TREASURER SIGNATURE		DATE	

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