

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

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FUND	BALANCE 11/30/22	REVENUE CODE	RECEIPTS	EXPENSE CODE	DISBURSEMENTS	BALANCE 12/31/22
EDUCATION FUND 10	3,045,785.11	A	26,798.47	EXPENSE	315,928.25	2,853,118.43
IMPREST	2,000.00	B	11,894.00	LIAB		2,000.00
PETTY CASH	200.00	C	243.61			200.00
Old Plank Trail	15,000.00	E				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
		H	808.50	TAW		
		I		IMRF LOAN		
1646719.85		J	41,315.48			
		C PMA	7.70			
		TL				
		Tax Acct		Tax Acct	11,567.88	
SPECIAL EDUCATION FUND 19	-	A		EXPENSE		-
		C		AR		
				AP		
				AUDIT		
				LOAN		
BUILDING FUND 20	426,594.71	A	1,992.17	EXPENSE	16,653.08	411,933.80
		B		LOAN		
		C		AP		
		TL		AUDIT		
		H		PT		
		PT				
BOND & INTEREST FUND 30	(125,013.42)	A	3,112.23	EXPENSE	-	(121,901.19)
		C		AUDIT	-	
		PT		TL		
TRANSPORTATION FUND 40	107,753.65	A	366.46	EXPENSE	27,907.50	80,212.61
OPT Cash Reserve	-	B		TL		-
		J		AP		
		H		AUDIT		
		TL		PT		
I.M.R.F./SOC. SEC. FUNDS 50 & 51	95,822.29	A	288.17	EXPENSE	4,724.61	91,385.85
		C		AR		
		PT		TL		
		LOAN		AUDIT		
				LOAN		
SITE CONSTRUCTION FUND 60	-	A		EXPENSE		-
		B		TRANS		
		PT		PT		
WORKING CASH FUND 70	441,950.60	A	225.64	EXPENSE	-	442,176.24
		C		AUDIT	-	
		TL		PT		
TORT FUND 80	24,248.27	A	147.35	EXPENSE	11,246.25	13,149.37
		C		AUDIT		
		PT				
FIRE/SAFETY FUND 90	-	A		EXPENSE		-
		C		TL		
				AUDIT		
<b>BALANCE ALL FUNDS</b>	<u>5,533,582.88</u>		<u>129,637.20</u>		<u>388,027.57</u>	<u>5,275,192.51</u>

2850756.20  
2362.23  
2853118.43

ed  
pma

RECEIPTS:	A) TAXES	G) FEDERAL/STATE LUNCH
	B) STATE AID & GRANTS	REIMBURSEMENT
	C) INTEREST	H) OTHER
	D) WARRENTS	I) PAYMENTS IN LIEU OF TAXES
	E) STUDENT FEES	J) FEDERAL GRANTS
	F) LUNCH PROGRAM	L) BOND ISSUE PROCEEDS
	TL) TRANSFERS - LOANS	GP) GRANT PASSTHROUGH TO OTHER GOV'TS.
	PT) PERMANANT TRANSFER	TAW) TAX ANTICIPATION WARRANTS
	DISBURSEMENTS:	
	AP) ACCOUNTS PAYABLE & OTHER ACCRUALS	



**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>
<b>TOTAL CASH IN BANK</b>		<b>\$5,272,830.28</b>

**PMA LIQUID ACCOUNTS****INVESTMENTS**

(ALTERNATE REVENUE BONDS)

Due

INTEREST  
@MATURITY**\$2,362.23**

TOTAL INVESTMENT VALUE

\$0.00

**\$0.00**

TOTAL PMA VALUE (INVESTMENTS PLUS LIQUID)

**\$2,362.23**

BALANCE ALL BANKS

**\$5,275,192.51**

OUTSTANDING TAX ANTICIPATION WARRANT

**\$0.00**

TOTAL CASH AVAILABLE

**\$5,275,192.51**

Linda Brunner

12.31.22

**TREASURER SIGNATURE****DATE**