UNION SCHOOL DISTRICT No. 81 TREASURER'S REPORT FEBRUARY 28, 2021

FUND	BALANCE	REVENUE		EXPENSE		BALANCE
	1/31/2021	CODE	RECEIPTS	CODE	DISBURSEMENTS	2/28/2021
		_				
EDUCATION FUND 10	1,374,092.27	A		EXPENSE	280,613.36	1,260,773.41
IMPREST	2,000.00	В	11,870.00	LIAB		2,000.00
PETTY CASH	200.00	С	73.81			200.00
Old Plank Trail	15,000.00	E	6.00			15,000.00
OPT Cash Reserve	1,480,109.48	F	44,998.36	AUDIT		1,480,183.29
OPT Tax Rebate	15,730.87	G	86,652.43	PT		13,852.08
		Н	5,000.00	TAW		
		I		IMRF LOAN		
		J	23,767.71			
		C PMA				
		TL				
		Tax Acct		Tax Acct	1,878.79	
SPECIAL EDUCATION	-	Α		EXPENSE		-
FUND 19		С		AR		
				AP		
				AUDIT		
				LOAN		
BUILDING	(156,698.64)	Α		EXPENSE	10,570.75	(167,269.39)
FUND 20	, ,	В		LOAN	·	, ,
		С		AP		
		TL		AUDIT		
		Н		PT		
		PT				
BOND & INTEREST	(296,889.18)	Α		EXPENSE		(296,889.18)
FUND 30	(===,=====)	С		AUDIT	-	(===,=====,
		PT		TL		
TRANSPORTATION	173,765.39	A		EXPENSE	11,755.91	162,009.48
FUND 40	110,100.00	В		TL	11,700.01	102,000.40
OPT Cash Reserve	-	J		AP	_	
Or i Gusti Reserve		H		AUDIT		
		TL		PT		
I.M.R.F./SOC. SEC.	29,982.32	A		EXPENSE	4,252.55	25,729.77
FUNDS 50 & 51	29,902.32	C		AR	4,232.33	25,129.11
F0ND3 30 & 31		PT		TL		
		LOAN		AUDIT		
		LOAN		LOAN		
SITE CONSTRUCTION		٨				
	-	A B		EXPENSE		-
FUND 60				TRANS		
WORKING CACII	242 740 27	PT		PT		242 740 27
WORKING CASH	343,740.37	A		EXPENSE		343,740.37
FUND 70		C		AUDIT	-	
	(0.045.45)	TL		PT	4 000 07	(7.050.04)
TORT	(2,815.47)	A		EXPENSE	4,838.37	(7,653.84)
FUND 80		С		AUDIT		
FIDE (OAFET)	-			EVDENCE		
FIRE/SAFETY	-	A		EXPENSE		-
FUND 90	-	С		TL		
				AUDIT		
DAI ANOT AL : =:::::2	0.0=0.04= ::		170 000 5 :		610.000 75	0.004.075.00
BALANCE ALL FUNDS	2,978,217.41		172,368.31		313,909.73	2,831,675.99

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) 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

UNION SCHOOL DISTRICT No. 81 TREASURER'S REPORT WORKSHEET

Fe	bruarv	28	2021

February 28, 2021	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
OLD PLANK TRAIL BANK GENERAL CHECKING AUDITOR ADJUSTMENTS	- 1,258,444.51	-	########	(296,889.18)	162,009.48	25,729.77	-	343,740.37	(7,653.84)	-	1,318,111.72
NEW FUND BALANCE	1,258,444.51	-	#########	(296,889.18)	162,009.48	25,729.77	-	343,740.37	(7,653.84)	-	1,318,111.72
IMPREST CHECKING PETTY CASH OLD PLANK CREDIT ACCT INVESTMENTS CASH RESERVES Tax Rebate	2,000.00 \$ 200.00 15,000.00 2,328.90 1,480,183.29 \$ 13,852.08 2,772,008.78	3	-	- (296,889.18)	- 162,009.48	25,729.77	<u>-</u>	343,740.37	(7,653.84)	-	2,000.00 200.00 15,000.00 2,328.90 1,480,183.29 13,852.08 2,831,675.99
LOAN FROM:	<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> 90
LOAN TO: EDUCATION-FUND 10	<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>	90
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:	<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>-70</u>	<u>-90</u>
LOAN REPAYMENT TO:	<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>70</u>	<u>90</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 February 28, 2021

						CASH IN
						BANK
GENERAL						\$1,318,111.72
IMPREST						\$2,000.00
PETTY CASH						\$200.00
TAX REBATE						\$13,852.08
OLD PLANK TRAIL (CC)						\$15,000.00
CASH RESERVES						\$1,480,183.29
TOTAL CASH IN BANK						\$2,829,347.09
					Г	
PMA LIQUID ACCOUNTS					INTEREST	\$2,328.90
INVESTMENTS	Due	Days	Rate	Amount	INTEREST @MATURITY	
(ALTERNATE REVENUE BONDS)						
TOTAL INVESTMENT VALUE				\$0.00	ļ	<u>\$0.00</u>
	. 5					40.000.00
TOTAL PMA VALUE (INVESTMENTS	PLUS LI	(UID)				\$2,328.90
BALANCE ALL BANKS						\$2,831,675.99
•						
OUTSTANDING TAX ANTICIPATION	WARRAI	NT				\$0.00
TOTAL CASH AVAILABLE						\$2,831,675.99
Linda Brunner				•	2.28.21	
TREASURER SIGNATURE					DATE	