

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

FUND	BALANCE 1/31/2021	REVENUE CODE	RECEIPTS	EXPENSE CODE	DISBURSEMENTS	BALANCE 2/28/2021
EDUCATION FUND 10	1,374,092.27	A		EXPENSE	280,613.36	1,260,773.41
IMPREST	2,000.00	B	11,870.00	LIAB		2,000.00
PETTY CASH	200.00	C	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
		H	5,000.00	TAW		
		I		IMRF LOAN		
		J	23,767.71			
		C PMA				
		TL				
		Tax Acct		Tax Acct	1,878.79	
SPECIAL EDUCATION	-	A		EXPENSE		-
FUND 19		C		AR		
				AP		
				AUDIT		
				LOAN		
BUILDING	(156,698.64)	A		EXPENSE	10,570.75	(167,269.39)
FUND 20		B		LOAN		
		C		AP		
		TL		AUDIT		
		H		PT		
		PT				
BOND & INTEREST	(296,889.18)	A		EXPENSE		(296,889.18)
FUND 30		C		AUDIT	-	
		PT		TL		
TRANSPORTATION	173,765.39	A		EXPENSE	11,755.91	162,009.48
FUND 40		B		TL		
OPT Cash Reserve	-	J		AP	-	-
		H		AUDIT		
		TL		PT		
I.M.R.F./SOC. SEC.	29,982.32	A		EXPENSE	4,252.55	25,729.77
FUNDS 50 & 51		C		AR		
		PT		TL		
		LOAN		AUDIT		
				LOAN		
SITE CONSTRUCTION	-	A		EXPENSE		-
FUND 60		B		TRANS		
		PT		PT		
WORKING CASH	343,740.37	A		EXPENSE	-	343,740.37
FUND 70		C		AUDIT	-	
		TL		PT		
TORT	(2,815.47)	A		EXPENSE	4,838.37	(7,653.84)
FUND 80		C		AUDIT		
	-					
FIRE/SAFETY	-	A		EXPENSE		-
FUND 90	-	C		TL		
				AUDIT		
BALANCE ALL FUNDS	2,978,217.41		172,368.31		313,909.73	2,831,675.99

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| 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 WARRENTS |
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**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		<u>\$1,480,183.29</u>
TOTAL CASH IN BANK		\$2,829,347.09
PMA LIQUID ACCOUNTS		\$2,328.90
INVESTMENTS	Due Days Rate Amount INTEREST	
(ALTERNATE REVENUE BONDS)		@MATURITY
TOTAL INVESTMENT VALUE		<u>\$0.00</u>
TOTAL PMA VALUE (INVESTMENTS PLUS LIQUID)		\$2,328.90
BALANCE ALL BANKS		<u><u>\$2,831,675.99</u></u>
OUTSTANDING TAX ANTICIPATION WARRANT		<u>\$0.00</u>
TOTAL CASH AVAILABLE		\$2,831,675.99

Linda Brunner _____

TREASURER SIGNATURE

2.28.21 _____

DATE