

**UNION SCHOOL DISTRICT No. 81
TREASURER'S REPORT FEBRUARY 28, 2022**

FUND	BALANCE 1/31/2022	REVENUE CODE	RECEIPTS	EXPENSE CODE	DISBURSEMENTS	BALANCE 2/28/2022
EDUCATION FUND 10	1,947,471.22	A		EXPENSE	335,194.89	1,774,350.60
IMPREST	2,000.00	B	11,882.00	LIAB		2,000.00
PETTY CASH	200.00	C	26.73			200.00
Old Plank Trail	15,000.00	E				15,000.00
OPT Cash Reserve	1,480,805.81	F	139,199.35	AUDIT		1,480,832.54
OPT Tax Rebate	28,620.46	G	10,989.92	PT		24,341.62
		H	3.00	TAW		
		I		IMRF LOAN		
		J				
		C PMA				
		TL				
		Tax Acct		Tax Acct	4,278.84	
SPECIAL EDUCATION FUND 19	-	A		EXPENSE		-
		C		AR		
				AP		
				AUDIT		
				LOAN		
BUILDING FUND 20	333,603.46	A		EXPENSE	18,325.99	315,277.47
		B		LOAN		
		C		AP		
		TL		AUDIT		
		H		PT		
		PT				
BOND & INTEREST FUND 30	(261,766.97)	A		EXPENSE	-	(261,766.97)
		C		AUDIT	-	
		PT		TL		
TRANSPORTATION FUND 40	171,876.16	A		EXPENSE	9,355.66	162,520.50
		B		TL		
OPT Cash Reserve	-	J		AP	-	-
		H		AUDIT		
		TL		PT		
I.M.R.F./SOC. SEC. FUNDS 50 & 51	60,012.94	A		EXPENSE	3,521.56	56,491.38
		C		AR		
		PT		TL		
		LOAN		AUDIT		
				LOAN		
SITE CONSTRUCTION FUND 60	-	A		EXPENSE		-
		B		TRANS		
		PT		PT		
WORKING CASH FUND 70	392,144.36	A		EXPENSE	-	392,144.36
		C		AUDIT	-	
		TL		PT		
TORT FUND 80	5,573.70	A		EXPENSE	7,154.00	(1,580.30)
		C		AUDIT		
		PT				
FIRE/SAFETY FUND 90	-	A		EXPENSE		-
		C		TL		
				AUDIT		
BALANCE ALL FUNDS	4,175,541.14		162,101.00		377,830.94	3,959,811.20

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| <p>RECEIPTS:</p> <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) 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 DISTRICT No. 81
CASH BALANCE
February 28, 2022**

	CASH IN BANK
GENERAL	\$2,435,108.14
IMPREST	\$2,000.00
PETTY CASH	\$200.00
TAX REBATE	\$24,341.62
OLD PLANK TRAIL (CC)	\$15,000.00
CASH RESERVES	<u>\$1,480,832.54</u>
TOTAL CASH IN BANK	\$3,957,482.30
PMA LIQUID ACCOUNTS	\$2,328.90
INVESTMENTS Due INTEREST	
(ALTERNATE REVENUE BONDS) @MATURITY	
TOTAL INVESTMENT VALUE \$0.00	\$0.00
TOTAL PMA VALUE (INVESTMENTS PLUS LIQUID)	\$2,328.90
BALANCE ALL BANKS	\$3,959,811.20
OUTSTANDING TAX ANTICIPATION WARRANT	<u>\$0.00</u>
TOTAL CASH AVAILABLE	\$3,959,811.20
<u>Linda Brunner</u>	<u>2.28.22</u>
TREASURER SIGNATURE	DATE