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

1911   1912   1912   1913   1914		LANCE	REVENUE		EXPENSE		BALANCE	_
MPREST 2,000.00 B 11,882.00 LIAB 2,000.00 pma PETTY CASH 200.00 C 26.73 15.000.00 Pma PETTY CASH 200.00 Pma PET	1/3	1/2022	CODE	RECEIPTS	CODE	DISBURSEMENTS	2/28/2022	-
PETTY CASH   200.00   C   26.73   200.00   Decided   15,000.00   Decided   15,000.00   Decided   15,000.00   Decided   16,000.00	ATION FUND 10 1	,947,471.22	Α -		EXPENSE	335,194.89	1,774,350.60	ed 177202
PETTY CASH   200.00   C   26.73   200.00   Did Plank Trail   15,000.00   DET Cash Reserve   1,480,805.81   F   139,199.35   AUDIT   1,480,832.54   DET TAX Rebate   28,620.48   G   10,989.22   PT   24,341.62   DET TAX Rebate   28,620.48   H   3.00   MRF LOAN   TAW	ST	2,000.00	В	11,882.00	LIAB		2,000.00	pma <u>232</u>
Did Plank Trail	CASH	200.00	С	26.73				177435
DPT Tax Rebate	ank Trail							
DPT Tax Rebate   28,620.46   G	ash Reserve 1		F	139,199.35	AUDIT			
MRF LOAN   TL   Tax Acct   4.278.84   February   Tax Acct			G					
J C PMA TL Tax Acct T								
SPECIAL EDUCATION   Tax Acct			1		IMRF LOAN			
TL Tax Acct			J					
Tax Acct			C PMA					
Tax Acct			TL					
SPECIAL EDUCATION   -   A					Tax Acct	4.278.84		
EUND 19  C AR AP AUDIT LOAN  BUILDING  333,603.46 A EXPENSE 18,325.99 315,277.47  B LOAN  B LOAN  C AP TL AUDIT H PT PT  3000 & INTEREST  COAUDIT FUND 30  FUND 40  FUND 40  FUND 40  FUND 50 & 51  #REF!  COAUDIT FUND 50 & 51  #REF!  COAUDIT FUND 50 & 51  #REF!  COAUDIT FUND 50  FUND 50 & 51  #REF!  FUND 50  FUND 5	AL EDUCATION	_				,	_	
BUILDING 333,603.46 A EXPENSE 18,325.99 315,277.47  FUND 20 B LOAN C AP TL AUDIT H PT PT  BOND & INTEREST (261,766.97) A EXPENSE 9,355.66 162,520.50 FUND 30 PT TL AUDIT PT TL  TRANSPORTATION 171,876.16 A EXPENSE 9,355.66 162,520.50 FUND 40 PT TL  COAN AUDIT TL  PT TL  LOAN AUDIT TL  PT TL  COAN AUDIT TL  PT TL  COAN AUDIT TC  RREFI PT TL  LOAN AUDIT TC  PT PT PT PT TC  ROAN AUDIT TC  TC  AR  FUND 80 & 56,491.38  FUND 80 FT  PT P								
AUDIT   LOAN   SUILDING   333,603.46   A			_					
BUILDING FUND 20  BUILDING FUND 20  B LOAN  B LOAN  C AP  TL AUDIT  PT  BOND & INTEREST FUND 30  C AUDIT  TT  TRANSPORTATION TRANSPORTATION TORY FUND 40  C AUDIT  TL  PT  TL  AUDIT  PT  TL  AUDIT  PT  TL  TL  AUDIT  PT  TL  TL  AUDIT  PT  TL  TL  AUDIT  PT  TL  AUDIT  PT  TL  AUDIT  PT  TL  DOAN  AUDIT  TL  PT  TL  PT  TL  LOAN  AUDIT  TC  TC  RREFI  PT  TRANS  PT  PT  PT  PT  PT  PT  PT  PT  PT  P								
BUILDING FUND 20  B								
FUND 20  B	ING	333 603 46	Δ			18 325 99	315 277 47	
C		000,000.40				10,020.00	010,211.41	
TL								
H PT   PT   PT   PT   PT   PT   PT   P								
PT								
C								
FUND 30 C PT TL  FRANSPORTATION 171,876.16 A EXPENSE 9,355.66 162,520.50 FUND 40 B TL  OPT Cash Reserve - J APP  IM.R.F./SOC. SEC. 60,012.94 A EXPENSE 3,521.56 56,491.38 FUNDS 50 & 51 #REF! C AR  #REF! PT TL  LOAN AUDIT  LOAN  SITE CONSTRUCTION - A EXPENSE  FUND 60 B TRANS  PT PT  FUND 60 B TRANS  PT PT  FUND 70 C AUDIT  FUND 70 C AUDIT  FUND 70 C AUDIT  FUND 70 C AUDIT  FUND 80 C AUDIT  FUND 80 C AUDIT  FUND 80 FREF! PT  FUND 80 C AUDIT  FUND 80 C AUDIT  FUND 80 FREF! PT  FUND 80 C AUDIT  FUND 80 FREF! PT  FUND 90 #REF! C TL	& INTEREST	(261,766.97)	Α		EXPENSE	-	(261,766.97)	
PT					AUDIT	-		
FUND 40  PT Cash Reserve  - J AP			PT		TL			
FUND 40 OPT Cash Reserve - J AP	SPORTATION	171.876.16	Α		EXPENSE	9.355.66	162.520.50	
H AUDIT TL PT  IM.R.F./SOC. SEC. 60,012.94 A EXPENSE 3,521.56 56,491.38  FUNDS 50 & 51 #REF! C AR  #REF! PT TL  LOAN AUDIT  LOAN  SITE CONSTRUCTION - A EXPENSE - 392,144.36  FUND 60 B TRANS  PT PT  WORKING CASH 392,144.36 A EXPENSE - 392,144.36  FUND 70 C AUDIT - TL  TORT 5,573.70 A EXPENSE 7,154.00 (1,580.30)  FUND 80 #REF! PT  FUND 80 #REF! PT  FUND 90 #REF! C TL	40		В		TL			
TL PT  I.M.R.F./SOC. SEC. 60,012.94 A EXPENSE 3,521.56 56,491.38  FUNDS 50 & 51 #REF! C AR  #REF! PT TL  LOAN AUDIT  LOAN  SITE CONSTRUCTION - A EXPENSE	ash Reserve	-	J		AP	-	-	
TL PT  I.M.R.F./SOC. SEC. 60,012.94 A EXPENSE 3,521.56 56,491.38  FUNDS 50 & 51 #REF! C AR  #REF! PT TL  LOAN AUDIT  LOAN  SITE CONSTRUCTION - A EXPENSE			н		AUDIT			
LM.R.F./SOC. SEC.   60,012.94   A   EXPENSE   3,521.56   56,491.38								
FUNDS 50 & 51  #REF!	SOC SEC	60 012 94				3 521 56	56 491 38	
#REF! PT TL LOAN AUDIT LOAN  BITE CONSTRUCTION - A EXPENSE - FUND 60 B TRANS PT PT PT  WORKING CASH 392,144.36 A EXPENSE - 392,144.36 FUND 70 C AUDIT - FUND 70 TL PT  FUND 80 C AUDIT FUND 80 C AUDIT FUND 80 FREF! PT  FIRE/SAFETY - A EXPENSE FUND 90 #REF! C TL						-,	,	
LOAN								
LOAN   SITE CONSTRUCTION								
SITE CONSTRUCTION   -     A     EXPENSE     -			20/111					
FUND 60 B TRANS PT PT  WORKING CASH 392,144.36 A EXPENSE - 392,144.36 FUND 70 C AUDIT -  TL PT  FORT 5,573.70 A EXPENSE 7,154.00 (1,580.30) FUND 80 #REF! PT  FIRE/SAFETY - A EXPENSE -  FUND 90 #REF! C TL	ONSTRUCTION	_	Δ				_	
PT PT  WORKING CASH 392,144.36 A EXPENSE - 392,144.36 FUND 70 C AUDIT -  TL PT  TORT 5,573.70 A EXPENSE 7,154.00 (1,580.30) FUND 80 #REF! PT  FIRE/SAFETY - A EXPENSE -  FUND 90 #REF! C TL								
WORKING CASH         392,144.36         A         EXPENSE         -         392,144.36           FUND 70         C         AUDIT         -         T           TORT         5,573.70         A         EXPENSE         7,154.00         (1,580.30)           FUND 80         #REF!         PT           FIRE/SAFETY         -         A         EXPENSE         -         -           FUND 90         #REF!         C         TL         -         -	00							
FUND 70 C AUDIT TL PT  TORT 5,573.70 A EXPENSE 7,154.00 (1,580.30) FUND 80 C AUDIT  #REF! PT  FIRE/SAFETY - A EXPENSE - FUND 90 #REF! C TL	ING CASH	302 144 36					302 144 36	
TL PT  TORT 5,573.70 A EXPENSE 7,154.00 (1,580.30)  FUND 80 C AUDIT  #REF! PT  FIRE/SAFETY - A EXPENSE -  FUND 90 #REF! C TL		332, 144.30					332,144.30	
TORT         5,573.70         A         EXPENSE         7,154.00         (1,580.30)           FUND 80         REF!         PT           FIRE/SAFETY         -         A         EXPENSE         -           FUND 90         #REF!         C         TL	. •					-		
FUND 80 C AUDIT  #REF! PT  FIRE/SAFETY - A EXPENSE  FUND 90 #REF! C TL		5 573 70				7 154 00	(1 500 20)	
#REF! PT FIRE/SAFETY - A EXPENSE - FUND 90 #REF! C TL	80	0,010.10				7,104.00	(1,560.50)	
FIRE/SAFETY         -         A         EXPENSE         -           FUND 90         #REF!         C         TL		IDEE!			AUDII			
FUND 90 #REF! C TL		REF!			EVDENCE			
		-					-	
AUDIT	90 #	KEF!	C		IL AUDIT			
BALANCE ALL FUNDS #REF! 162,101.00 377,830.94 #REF!	NCE ALL ELINDS #	IREE!		162 101 00		377 830 04	#RFFI	

RECEIP 13:	A)
	B)

- A) TAXES
  B) STATE AID & GRANTS
  C) INTEREST
  D) WARRENTS
  E) STUDENT FEES
  F) LUNCH PROGRAM
  TL) TRANSFERS LOANS
  PT) PERMANANT TRANSFER
  DISBURSEMENTS:
  API ACCOUNTS BAYARI E & OT
- AP) ACCOUNTS PAYABLE & OTHER ACCRUALS

- G) FEDERAL/STATE LUNCH
  REIMBURSEMENT
  H) OTHER
  J) 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

February 28, 2022

		SPECIAL		BOND &	TRANSPOR-		SITE	WORKING		FIRE	
	EDUCATI	ON EDUCATION	BUILDING	INTEREST	TATION	IMRF	CONSTR	CASH	TORT	SAFETY	TOTAL
	10	19	20	30	40	50/51	60	70	80	90	
OLD PLANK TRAIL BANK											
GENERAL CHECKING		21.70 -	315,277.47	(261,766.97)	162,520.50	56,491.38	-	392,144.36	(1,580.30)	-	2,435,108.14
AUDITOR ADJUSTMENTS			-	-				-			
NEW FUND BALANCE	1,772,0	21.70 -	315,277.47	(261,766.97)	162,520.50	56,491.38	-	392,144.36	(1,580.30)	-	2,435,108.14
IMPREST OUTOWNO	0.00	00.00									0.000.00
IMPREST CHECKING		00.00									2,000.00
PETTY CASH	\$ 20	00.00									200.00
OLD PLANK CREDIT ACCT	15,00	00.00_	-								15,000.00
INVESTMENTS	2,32	28.90		-							2,328.90
CASH RESERVES	1,480,8	32.54			-						1,480,832.54
Tax Rebate	\$ 24,34	41.62									24,341.62
	3,296,72	24.76 -	315,277.47	(261,766.97)	162,520.50	56,491.38	-	392,144.36	(1,580.30)	-	3,959,811.20
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>
LOAN 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>80</u>	<u>90</u>
EDUCATION-FUND 10											

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

## UNION SCHOOL DISTRICT No. 81 CASH BALANCE February 28, 2022

			CASH IN
			BANK
CENEDAL			<b>#0.405.400.44</b>
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			\$1,480,832.54
TOTAL CASH IN BANK			\$3,957,482.30
PMA LIQUID ACCOUNTS		INTEREST	\$2,328.90
INVESTMENTS	Due #REF! #REF	! #REF! @MATURITY	,
(ALTERNATE REVENUE BONDS)			
TOTAL INVESTMENT VALUE		\$0.00	\$0.00
TOTAL PMA VALUE (INVESTMENT	S PLUS LIQUID)		\$2,328.90
BALANCE ALL BANKS			\$3,959,811.20
OUTSTANDING TAX ANTICIPATION	N WARRANT		\$0.00
TOTAL CASH AVAILABLE			\$3,959,811.20
Linda Brunner		2.28.22	
TREACURER CIONATURE		DATE	
TREASURER SIGNATURE		DATE	