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**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	ed
IMPREST	2,000.00	B	11,882.00	LIAB		2,000.00	pma
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	
OPT Cash Reserve	-	B		TL		-	
		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	
	#REF!	C		AR			
	#REF!	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			
	#REF!	PT					
FIRE/SAFETY FUND 90	-	A		EXPENSE		-	
	#REF!	C		TL			
				AUDIT			
BALANCE ALL FUNDS	#REF!		162,101.00		377,830.94	#REF!	

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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	\$0.00
(ALTERNATE REVENUE BONDS)	
Due #REF! #REF! #REF! INTEREST @MATURITY	
TOTAL INVESTMENT VALUE	\$0.00
TOTAL PMA VALUE (INVESTMENTS PLUS LIQUID)	\$2,328.90
BALANCE ALL BANKS	<u>\$3,959,811.20</u>
OUTSTANDING TAX ANTICIPATION WARRANT	<u>\$0.00</u>
TOTAL CASH AVAILABLE	\$3,959,811.20

Linda Brunner	2.28.22
TREASURER SIGNATURE	DATE