

**UNION SCHOOL DISTRICT No. 81  
TREASURER'S REPORT JANUARY 31, 2021**

FUND	BALANCE 12/31/2020	REVENUE CODE	RECEIPTS	EXPENSE CODE	DISBURSEMENTS	BALANCE 1/31/2021
<b>EDUCATION FUND 10</b>	1,475,790.66	A	9,420.02	EXPENSE	279,508.02	1,374,092.27
<b>IMPREST</b>	2,000.00	B	11,870.00	LIAB		2,000.00
<b>PETTY CASH</b>	200.00	C	223.40			200.00
<b>Old Plank Trail</b>	15,000.00	E				15,000.00
<b>OPT Cash Reserve</b>	1,479,886.08	F	60,979.96	AUDIT		1,480,109.48
<b>OPT Tax Rebate</b>	19,030.00	G	95,539.65	PT		15,730.87
		H	5,000.00	TAW		
		I		<b>IMRF LOAN</b>		
		J				
		C PMA				
		TL				
		Tax Acct		Tax Acct	3,299.13	
<b>SPECIAL EDUCATION FUND 19</b>	-	A		EXPENSE		-
		C		AR		
				AP		
				AUDIT		
				LOAN		
<b>BUILDING FUND 20</b>	(150,493.10)	A		EXPENSE	6,205.54	(156,698.64)
		B		LOAN		
		C		AP		
		TL		AUDIT		
		H		PT		
		PT				
<b>BOND &amp; INTEREST FUND 30</b>	(296,889.18)	A		EXPENSE		(296,889.18)
		C		AUDIT	-	
		PT		TL		
<b>TRANSPORTATION FUND 40</b>	178,641.86	A	4,482.45	EXPENSE	9,358.92	173,765.39
		B		TL		
<b>OPT Cash Reserve</b>	-	J		AP	-	-
		H		AUDIT		
		TL		PT		
<b>I.M.R.F./SOC. SEC. FUNDS 50 &amp; 51</b>	34,152.38	A		EXPENSE	4,170.06	29,982.32
		C		AR		
		PT		TL		
		LOAN		AUDIT		
				LOAN		
<b>SITE CONSTRUCTION FUND 60</b>	-	A		EXPENSE		-
		B		TRANS		
		PT		PT		
<b>WORKING CASH FUND 70</b>	343,740.37	A		EXPENSE	-	343,740.37
		C		AUDIT	-	
		TL		PT		
<b>TORT FUND 80</b>	5,007.01	A		EXPENSE	7,822.48	(2,815.47)
		C		AUDIT		
	-					
<b>FIRE/SAFETY FUND 90</b>	-	A		EXPENSE		-
	-	C		TL		
				AUDIT		
<b>BALANCE ALL FUNDS</b>	3,106,066.08		187,515.48		310,364.15	2,978,217.41

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| <b>RECEIPTS:</b><br>A) TAXES<br>B) STATE AID & GRANTS<br>C) INTEREST<br>D) WARRENTS<br>E) STUDENT FEES<br>F) LUNCH PROGRAM<br>TL) TRANSFERS - LOANS<br>PT) PERMANANT TRANSFER DISBURSEMENTS:<br>AP) ACCOUNTS PAYABLE & OTHER ACCRUALS | G) FEDERAL/STATE LUNCH REIMBURSEMENT<br>H) OTHER<br>I) PAYMENTS IN LIEU OF TAXES<br>J) FEDERAL GRANTS<br>L) BOND ISSUE PROCEEDS<br>GP) GRANT PASSTHROUGH TO OTHER GOV'TS.<br>TAW) TAX ANTICIPATION WARRENTS |
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**UNION SCHOOL DISTRICT No. 81  
CASH BALANCE  
January 31, 2021**

		<b>CASH IN BANK</b>
GENERAL		\$1,462,848.16
IMPREST		\$2,000.00
PETTY CASH		\$200.00
TAX REBATE		\$15,730.87
OLD PLANK TRAIL (CC)		\$15,000.00
CASH RESERVES		<u>\$1,480,109.48</u>
<b>TOTAL CASH IN BANK</b>		<b>\$2,975,888.51</b>
<b>PMA LIQUID ACCOUNTS</b>		<b>\$2,328.90</b>
<b>INVESTMENTS</b>	Due    Days    Rate    Amount    INTEREST @MATURITY	
(ALTERNATE REVENUE BONDS)		
<b>TOTAL INVESTMENT VALUE</b>		<u>\$0.00</u>
<b>TOTAL PMA VALUE (INVESTMENTS PLUS LIQUID)</b>		<b>\$2,328.90</b>
<b>BALANCE ALL BANKS</b>		<u><u>\$2,978,217.41</u></u>
<b>OUTSTANDING TAX ANTICIPATION WARRANT</b>		<u>\$0.00</u>
<b>TOTAL CASH AVAILABLE</b>		<b>\$2,978,217.41</b>

Linda Brunner \_\_\_\_\_

**TREASURER SIGNATURE**

1.31.21 \_\_\_\_\_

**DATE**