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

FUND	BALANCE	REVENUE		EXPENSE		BALANCE	
	12/31/2020	CODE	RECEIPTS	CODE	DISBURSEMENTS	1/31/2021	
EDUCATION FUND 10	1,475,790.66	Α	9,420.02	EXPENSE	279,508.02	1,374,092.27	
IMPREST	2,000.00	В	11,870.00	LIAB		2,000.00	
PETTY CASH	200.00	С	223.40			200.00	
Old Plank Trail	15,000.00	E				15,000.00	
OPT Cash Reserve	1,479,886.08	F	60,979.96	AUDIT		1,480,109.48	
OPT Tax Rebate	19,030.00	G	95,539.65	PT		15,730.87	
		Н	5,000.00	TAW			
		I		IMRF LOAN			
		J					
		C PMA					
		TL					
		Tax Acct		Tax Acct	3,299.13		
SPECIAL EDUCATION	-	Α		EXPENSE		-	
FUND 19		С		AR			
				AP			
				AUDIT			
				LOAN			
BUILDING	(150,493.10)	Α		EXPENSE	6,205.54	(156,698.64	
FUND 20		В		LOAN			
		С		AP			
		TL		AUDIT			
		Н		PT			
		PT					
DOND & INTEREST	(200,000,40)	^		EVDENCE		(200,000,40	
BOND & INTEREST	(296,889.18)	A		EXPENSE		(296,889.18	
FUND 30		С		AUDIT	-		
TD ANODODT ATION	170 044 00	PT	4 400 45	TL	0.050.00	470 705 00	
TRANSPORTATION	178,641.86	A	4,482.45	EXPENSE	9,358.92	173,765.39	
FUND 40		В		TL			
OPT Cash Reserve	-	J		AP	-	-	
		H		AUDIT			
	04.450.00	TL		PT	4.470.00		
I.M.R.F./SOC. SEC.	34,152.38	A		EXPENSE	4,170.06	29,982.32	
FUNDS 50 & 51		С		AR			
		PT		TL			
		LOAN		AUDIT			
				LOAN			
SITE CONSTRUCTION	-	A		EXPENSE		-	
FUND 60		В		TRANS			
	0.40.740.07	PT		PT		0.40 = 40.0=	
WORKING CASH	343,740.37	A		EXPENSE	-	343,740.37	
FUND 70		С		AUDIT	-		
		TL		PT		<i>,</i>	
TORT	5,007.01	A		EXPENSE	7,822.48	(2,815.47	
FUND 80	-	С		AUDIT			
FIRE/SAFETY	-	Α		EXPENSE			
FUND 90	_	C		TL			
				AUDIT			
BALANCE ALL FUNDS	3,106,066.08		187,515.48		310,364.15	2,978,217.41	

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 WARRANTS

UNION SCHOOL DISTRICT No. 81 TREASURER'S REPORT WORKSHEET

January 31, 2021	EDUCATION 10	SPECIAL EDUCATION 19	BUILDING 20	BOND & INTEREST 30	TRANSPOR- TATION 40	IMRF 50/51	SITE CONSTR 60	WORKING CASH 70	TORT 80	FIRE SAFETY 90	TOTAL
OLD PLANK TRAIL BANK GENERAL CHECKING AUDITOR ADJUSTMENTS	1,371,763.37	-	########	(296,889.18)	173,765.39	29,982.32	-	343,740.37	(2,815.47)	-	1,462,848.16
NEW FUND BALANCE	1,371,763.37	-	#########	(296,889.18)	173,765.39	29,982.32	-	343,740.37	(2,815.47)	-	1,462,848.16
IMPREST CHECKING PETTY CASH OLD PLANK CREDIT ACCT INVESTMENTS CASH RESERVES Tax Rebate	2,000.00 \$ 200.00 15,000.00 2,328.90 1,480,109.48 \$ 15,730.87 2,887,132.62	I	-	- (296,889.18)	- 173,765.39	29,982.32	-	343,740.37	(2,815.47)		2,000.00 200.00 15,000.00 2,328.90 1,480,109.48 15,730.87 2,978,217.41
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											
		!!				<u> </u>					
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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.22	0.00) 000
OUTSTANDING LOAN TOTALS	•	0.00	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 January 31, 2021

						0.4011.151
						CASH IN
						BANK
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						\$1,480,109.48
TOTAL CASH IN BANK						\$2,975,888.51
PMA LIQUID ACCOUNTS						\$2,328.90
INVESTMENTS	Due	Days	Rate	Amount	INTEREST @MATURITY	
(ALTERNATE REVENUE BONDS)					©IVII/ (I OI (II I	
TOTAL INVESTMENT VALUE				\$0.00		<u>\$0.00</u>
TOTAL PMA VALUE (INVESTMENTS	PLUS LI	QUID)				\$2,328.90
BALANCE ALL BANKS						\$2,978,217.41
OUTSTANDING TAX ANTICIPATION	WARRAI	NT				\$0.00
TOTAL CASH AVAILABLE						\$2,978,217.41
Linda Brunner				-	1.31.21	
TREASURER SIGNATURE					DATE	