UNION SCHOOL DISTRICT No. 81 TREASURER'S REPORT JANUARY 31, 2022

FUND	BALANCE	REVENUE		EXPENSE		BALANCE
	12/31/2021	CODE	RECEIPTS	CODE	DISBURSEMENTS	1/31/2022
EDUCATION FUND 10	2,029,767.70	A	22,488.12	EXPENSE	304,791.27	1,947,471.22
IMPREST	2,000.00	В	11,882.00	LIAB		2,000.00
PETTY CASH	200.00	С	30.38			200.00
Old Plank Trail	15,000.00	E				15,000.00
OPT Cash Reserve	1,480,775.43	F	138,541.06	AUDIT		1,480,805.81
OPT Tax Rebate	39,195.55	G	9,657.61	PT		28,620.46
		Н	7,096.00	TAW		
		I		IMRF LOAN		
		J	32,830.00			
		C PMA				
		TL				
		Tax Acct		Tax Acct	10,575.09	
SPECIAL EDUCATION	-	А		EXPENSE		-
FUND 19		С		AR		
				AP		
				AUDIT		
				LOAN		
BUILDING	342,825.06	А	492.05	EXPENSE	9,713.65	333,603.46
FUND 20		В		LOAN		
		С		AP		
		TL		AUDIT		
		Н		PT		
		PT				
BOND & INTEREST	(262,553.00)	A	786.03	EXPENSE		(261,766.97
FUND 30	(202,000.00)	C	700.00	AUDIT	-	(201,700.57
		PT		TL		
TRANSPORTATION	185,145.19	A	6,214.91	EXPENSE	19,483.94	171,876.16
FUND 40	100,140.10	B	0,214.01	TL	10,400.04	171,070.10
OPT Cash Reserve	-	J		AP		-
		Ĥ		AUDIT		
		TL		PT		
I.M.R.F./SOC. SEC.	63,403.84	A	71.18	EXPENSE	3,462.08	60,012.94
FUNDS 50 & 51	00,400.04	C	71.10	AR	0,402.00	00,012.04
		PT		TL		
		LOAN		AUDIT		
		20/11		LOAN		
SITE CONSTRUCTION	-	A		EXPENSE		-
FUND 60		B		TRANS		
		PT		PT		
WORKING CASH	392,088.66	A	55.70	EXPENSE	-	392,144.36
FUND 70	002,000.00	C	55.70	AUDIT		002,144.00
		TL		PT		
TORT	5,537.41	A	36.29	EXPENSE	_	5,573.70
FUND 80	5,557.41	C	50.29	AUDIT	-	5,575.70
	-	PT		AUDIT		
FIRE/SAFETY		A		EXPENSE		-
FUND 90	-	C		TL		-
	-	U		AUDIT		
BALANCE ALL FUNDS	4,293,385.84		230,181.33		348,026.03	4,175,541.14

RECEIPTS:

B) STATE AID & GRANTS

C) INTEREST

A) TAXES

- D) WARRENTS
- E) STUDENT FEES
- F) LUNCH PROGRAM TL) TRANSFERS - LOANS
- PT) PERMANANT TRANSFER

DISBURSEMENTS:

AP) ACCOUNTS PAYABLE & OTHER ACCRUALS

G) FEDER AL/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, 2022 SPECIAL BOND & SITE WORKING FIRE TRANSPOR-EDUCATION 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** 1,945,142.32 333,603.46 (261,766.97) 171,876.16 60,012.94 392,144.36 5,573.70 2,646,585.97 ---AUDITOR ADJUSTMENTS NEW FUND BALANCE 1,945,142.32 333,603.46 (261,766.97) 171,876.16 60,012.94 392,144.36 5,573.70 2,646,585.97 ---IMPREST CHECKING 2,000.00 2,000.00 PETTY CASH \$ 200.00 200.00 OLD PLANK CREDIT ACCT 15,000.00 15,000.00 INVESTMENTS 2,328.90 2,328.90 CASH RESERVES 1,480,805.81 1,480,805.81 Tax Rebate \$ 28,620.46 28,620.46 3,474,097.49 333.603.46 (261.766.97) 171,876.16 60,012.94 392,144.36 5,573.70 4,175,541.14 <u>-90</u> LOAN FROM: -10 <u>-19</u> -60 -20 <u>-30</u> <u>-40</u> <u>-50</u> -70 <u>-80</u> <u>10</u> 19 <u>30</u> <u>50</u> <u>60</u> 80 <u>90</u> LOAN TO: 20 <u>40</u> 70 **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: -10 <u>-19</u> <u>-20</u> -30 <u>-40</u> <u>-50</u> <u>-60</u> -70 <u>-70</u> <u>-90</u> 10 19 20 30 **40 50 60** <u>70</u> 90 LOAN REPAYMENT TO: <u>70</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 0.00

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UNION SCHOOL DISTRICT No. 81 CASH BALANCE January 31, 2022

						CASH IN
						BANK
GENERAL						\$2,646,585.97
IMPREST						\$2,000.00
PETTY CASH						\$200.00
TAX REBATE						\$28,620.46
OLD PLANK TRAIL (CC)						\$15,000.00
CASH RESERVES						<u>\$1,480,805.81</u>
TOTAL CASH IN BANK						\$4,173,212.24
					г	
PMA LIQUID ACCOUNTS					INITEDEOT	\$2,328.90
INVESTMENTS	Due	Days	Rate	Amount	INTEREST @MATURITY	
(ALTERNATE REVENUE BONDS)					_	
TOTAL INVESTMENT VALUE				\$0.00)	<u>\$0.00</u>
TOTAL PMA VALUE (INVESTMENTS	S PLUS LI	QUID)				\$2,328.90
BALANCE ALL BANKS						\$4,175,541.14
		лт				\$0.00
OUTSTANDING TAX ANTICIPATION WARRANT						\$0.00
TOTAL CASH AVAILABLE						\$4,175,541.14
Linda Brunner				-	1.31.22	
TREASURER SIGNATURE					DATE	