

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

FUND	BALANCE 12/31/2021	REVENUE CODE	RECEIPTS	EXPENSE CODE	DISBURSEMENTS	BALANCE 1/31/2022
<b>EDUCATION FUND 10</b>	2,029,767.70	A	22,488.12	EXPENSE	304,791.27	1,947,471.22
<b>IMPREST</b>	2,000.00	B	11,882.00	LIAB		2,000.00
<b>PETTY CASH</b>	200.00	C	30.38			200.00
<b>Old Plank Trail</b>	15,000.00	E				15,000.00
<b>OPT Cash Reserve</b>	1,480,775.43	F	138,541.06	AUDIT		1,480,805.81
<b>OPT Tax Rebate</b>	39,195.55	G	9,657.61	PT		28,620.46
		H	7,096.00	TAW		
		I		IMRF LOAN		
		J	32,830.00			
		C PMA				
		TL				
		Tax Acct		Tax Acct	10,575.09	
<b>SPECIAL EDUCATION FUND 19</b>	-	A		EXPENSE		-
		C		AR		
				AP		
				AUDIT		
				LOAN		
<b>BUILDING FUND 20</b>	342,825.06	A	492.05	EXPENSE	9,713.65	333,603.46
		B		LOAN		
		C		AP		
		TL		AUDIT		
		H		PT		
		PT				
<b>BOND &amp; INTEREST FUND 30</b>	(262,553.00)	A	786.03	EXPENSE	-	(261,766.97)
		C		AUDIT	-	
		PT		TL		
<b>TRANSPORTATION FUND 40</b>	185,145.19	A	6,214.91	EXPENSE	19,483.94	171,876.16
		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>	63,403.84	A	71.18	EXPENSE	3,462.08	60,012.94
		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>	392,088.66	A	55.70	EXPENSE	-	392,144.36
		C		AUDIT	-	
		TL		PT		
<b>TORT FUND 80</b>	5,537.41	A	36.29	EXPENSE	-	5,573.70
		C		AUDIT		
		PT				
<b>FIRE/SAFETY FUND 90</b>	-	A		EXPENSE		-
		C		TL		
				AUDIT		
<b>BALANCE ALL FUNDS</b>	4,293,385.84		230,181.33		348,026.03	4,175,541.14

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| <p><b>RECEIPTS:</b></p> <ul style="list-style-type: none"> <li>A) TAXES</li> <li>B) STATE AID &amp; GRANTS</li> <li>C) INTEREST</li> <li>D) WARRENTS</li> <li>E) STUDENT FEES</li> <li>F) LUNCH PROGRAM</li> <li>TL) TRANSFERS - LOANS</li> <li>PT) PERMANANT TRANSFER DISBURSEMENTS:</li> <li>AP) ACCOUNTS PAYABLE &amp; OTHER ACCRUALS</li> </ul> | <ul style="list-style-type: none"> <li>G) FEDER AL/STATE LUNCH REIMBURSEMENT</li> <li>H) OTHER</li> <li>I) PAYMENTS IN LIEU OF TAXES</li> <li>J) FEDERAL GRANTS</li> <li>L) BOND ISSUE PROCEEDS</li> <li>GP) GRANT PASSTHROUGH TO OTHER GOV'TS.</li> <li>TAW) TAX ANTICIPATION WARRANTS</li> </ul> |
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**UNION SCHOOL DISTRICT No. 81  
CASH BALANCE  
January 31, 2022**

	<b>CASH IN BANK</b>
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>
<b>TOTAL CASH IN BANK</b>	<b>\$4,173,212.24</b>
<b>PMA LIQUID ACCOUNTS</b>	<b>\$2,328.90</b>
<b>INVESTMENTS</b>	
(ALTERNATE REVENUE BONDS)	
Due      Days      Rate      Amount      INTEREST @MATURITY	
<b>TOTAL INVESTMENT VALUE</b>	<u><b>\$0.00</b></u>
<b>TOTAL PMA VALUE (INVESTMENTS PLUS LIQUID)</b>	<b>\$2,328.90</b>
<b>BALANCE ALL BANKS</b>	<u><u><b>\$4,175,541.14</b></u></u>
<b>OUTSTANDING TAX ANTICIPATION WARRANT</b>	<u><b>\$0.00</b></u>
<b>TOTAL CASH AVAILABLE</b>	<b>\$4,175,541.14</b>

Linda Brunner

1.31.22

**TREASURER SIGNATURE****DATE**