

**UNION SCHOOL DISTRICT No. 81  
TREASURER'S REPORT JANUARY 31, 2023**

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FUND	BALANCE 12/31/2022	REVENUE CODE	RECEIPTS	EXPENSE CODE	DISBURSEMENTS	BALANCE 1/31/2023	
<b>EDUCATION FUND 10</b>	2,853,118.43	A	24,014.75	EXPENSE	277,774.41	2,818,692.76	ed
IMPREST	2,000.00	B	11,894.00	LIAB		2,000.00	pma
PETTY CASH	200.00	C	259.90			200.00	
Old Plank Trail	15,000.00	E	12.00			15,000.00	
OPT Cash Reserve	1,482,197.47	F	160,051.59	AUDIT		1,482,457.37	
OPT Tax Rebate	5,719.93	G	10,202.89	PT		5,719.93	
		H	2,743.00	TAW			
		I		<b>IMRF LOAN</b>			
1646719.85		J	34,422.00				
		C PMA	8.51				
		TL					
		Tax Acct		Tax Acct			
<b>SPECIAL EDUCATION FUND 19</b>	-	A		EXPENSE		-	
		C		AR			
				AP			
				AUDIT			
<b>BUILDING FUND 20</b>	411,933.80	A		EXPENSE	13,545.66	398,388.14	
		B		LOAN			
		C		AP			
		TL		AUDIT			
		H		PT			
		PT					
<b>BOND &amp; INTEREST FUND 30</b>	(121,901.19)	A		EXPENSE	-	(121,901.19)	
		C		AUDIT	-		
		PT		TL			
<b>TRANSPORTATION FUND 40</b>	80,212.61	A		EXPENSE	43,976.12	48,577.07	
OPT Cash Reserve	-	B	12,340.58	TL			
		J		AP	-	-	
		H		AUDIT			
		TL		PT			
<b>I.M.R.F./SOC. SEC. FUNDS 50 &amp; 51</b>	91,385.85	A	3,500.00	EXPENSE	4,698.57	90,187.28	
		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>	442,176.24	A		EXPENSE	-	442,176.24	
		C		AUDIT	-		
		TL		PT			
<b>TORT FUND 80</b>	13,149.37	A		EXPENSE	1,893.25	11,256.12	
		C		AUDIT			
		PT					
<b>FIRE/SAFETY FUND 90</b>	-	A		EXPENSE		-	
		C		TL			
				AUDIT			
<b>BALANCE ALL FUNDS</b>	<u>5,275,192.51</u>		<u>259,449.22</u>		<u>341,888.01</u>	<u>5,192,753.72</u>	

2816322.02  
2370.74  
2818692.76

<b>RECEIPTS:</b>	A) TAXES	G) FEDERAL/STATE LUNCH
	B) STATE AID & GRANTS	REIMBURSEMENT
	C) INTEREST	H) OTHER
	D) WARRENTS	I) PAYMENTS IN LIEU OF TAXES
	E) STUDENT FEES	J) FEDERAL GRANTS
	F) LUNCH PROGRAM	L) BOND ISSUE PROCEEDS
	TL) TRANSFERS - LOANS	GP) GRANT PASSTHROUGH TO OTHER GOV'TS.
	PT) PERMANANT TRANSFER	TAW) TAX ANTICIPATION WARRANTS
	DISBURSEMENTS:	
	AP) ACCOUNTS PAYABLE & OTHER ACCRUALS	



**UNION SCHOOL DISTRICT No. 81  
CASH BALANCE  
January 31, 2023**

			<b>CASH IN BANK</b>
GENERAL			\$3,685,005.68
IMPREST			\$2,000.00
PETTY CASH			\$200.00
TAX REBATE			\$5,719.93
OLD PLANK TRAIL (CC)			\$15,000.00
CASH RESERVES			<u>\$1,482,457.37</u>
<b>TOTAL CASH IN BANK</b>			<b>\$5,190,382.98</b>
<b>PMA LIQUID ACCOUNTS</b>			<b>\$2,370.74</b>
<b>INVESTMENTS</b>	Due	INTEREST @MATURITY	
(ALTERNATE REVENUE BONDS)			
<b>TOTAL INVESTMENT VALUE</b>	\$0.00		<b>\$0.00</b>
<b>TOTAL PMA VALUE (INVESTMENTS PLUS LIQUID)</b>			<b>\$2,370.74</b>
<b>BALANCE ALL BANKS</b>			<b><u>\$5,192,753.72</u></b>
<b>OUTSTANDING TAX ANTICIPATION WARRANT</b>			<b><u>\$0.00</u></b>
<b>TOTAL CASH AVAILABLE</b>			<b>\$5,192,753.72</b>
<u>Linda Brunner</u>		<u>1.31.23</u>	
<b>TREASURER SIGNATURE</b>		<b>DATE</b>	