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

FUND	BALANCE 12/31/2022	REVENUE CODE	RECEIPTS	EXPENSE CODE	DISBURSEMENTS	1/31/2023	_
EDUCATION FUND 10	2,853,118.43	Α .	24,014.75	EXPENSE	277,774.41	2,818,692.76	- ed
IMPREST	2,000.00	В	11,894.00	LIAB	277,774.41	2,000.00	
PETTY CASH	200.00	C	259.90	LIAD		200.00	piii
Old Plank Trail		E	12.00				
OPT Cash Reserve	15,000.00	F		AUDIT		15,000.00	
OPT Cash Reserve	1,482,197.47	G	160,051.59	PT		1,482,457.37	
JFT Tax Repate	5,719.93	H	10,202.89	TAW		5,719.93	
		Ï	2,743.00	IMRF LOAN			
1646719.85		j	34,422.00	INKF LOAN			
10407 19.83		C PMA	,				
		TL	8.51				
				Toy Aget			
DECIAL EDUCATION		Tax Acct		Tax Acct			
SPECIAL EDUCATION	-	A		EXPENSE		-	
FUND 19		С		AR			
				AP			
				AUDIT			
				LOAN			
BUILDING	411,933.80	Α		EXPENSE	13,545.66	398,388.14	
FUND 20		В		LOAN			
		С		AP			
		TL		AUDIT			
		Н		PT			
		PT					
BOND & INTEREST	(121,901.19)	Α		EXPENSE	-	(121,901.19)	,
FUND 30		С		AUDIT	-		
		PT		TL			
TRANSPORTATION	80,212.61	Α		EXPENSE	43,976.12	48,577.07	
FUND 40	,	В	12,340.58	TL	•		
OPT Cash Reserve	_	J	,	AP	-	-	
		H		AUDIT			
		TL		PT			
.M.R.F./SOC. SEC.	91,385.85	A	3,500.00	EXPENSE	4,698.57	90,187.28	
FUNDS 50 & 51	01,000.00	Ĉ	0,000.00	AR	4,000.07	00,107.20	
CHEC CO CO.		PT		TL			
		LOAN		AUDIT			
		LOAN		LOAN	_		
SITE CONSTRUCTION		Α		EXPENSE	_		
FUND 60	-	В				-	
FUND 60				TRANS			
MODICINO CACIL	440.470.04	PT		PT		440.470.04	
WORKING CASH	442,176.24	A		EXPENSE	-	442,176.24	
FUND 70		C		AUDIT	-		
		TL		PT			
TORT	13,149.37	Α		EXPENSE	1,893.25	11,256.12	
FUND 80		С		AUDIT			
		PT					
FIRE/SAFETY	-	Α		EXPENSE		-	
FUND 90		С		TL			
				AUDIT			
	5,275,192.51		259,449.22		341,888.01	5,192,753.72	

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

2816322.02 2370.74 2818692.76 UNION SCHOOL DISTRICT No. 81 TREASURER'S REPORT WORKSHEET

January 31, 2023

	E	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		2,816,322.02	-	398,388.14	(121,901.19)	48,577.07	90,187.28	-	442,176.24	11,256.12	-	3,685,005.68
AUDITOR ADJUSTMENTS				-	-				-			
NEW FUND BALANCE		2,816,322.02	-	398,388.14	(121,901.19)	48,577.07	90,187.28	-	442,176.24	11,256.12	-	3,685,005.68
IMPREST OFFICIANO												
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		2,370.74			-							2,370.74
CASH RESERVES		1,482,457.37	_			-						1,482,457.37
Tax Rebate	\$	5,719.93										5,719.93
		4,324,070.06	-	398,388.14	(121,901.19)	48,577.07	90,187.28	-	442,176.24	11,256.12	-	5,192,753.72
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

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:	10	19	20	30	40	50	60	70	70	90

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, 2023

			CASH IN BANK
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>
TOTAL CASH IN BANK			\$5,190,382.98
PMA LIQUID ACCOUNTS		WITEREST	\$2,370.74
INVESTMENTS	Due	INTEREST @MATURITY	
(ALTERNATE REVENUE BONDS)			
TOTAL INVESTMENT VALUE		\$0.00	<u>\$0.00</u>
TOTAL DMA VALUE (INVESTMENTS	S DI LIC LIQUID)		¢2 270 74
TOTAL PMA VALUE (INVESTMENTS	S PLUS LIQUID)		\$2,370.74
BALANCE ALL BANKS			\$5,192,753.72
OUTSTANDING TAX ANTICIPATION	I WARRANT		\$0.00
TOTAL CASH AVAILABLE			\$5,192,753.72
Linda Brunner		1.31.23	
TREASURER SIGNATURE		DATE	