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

FUND	BALANCE	REVENUE		EXPENSE		BALANCE	
	6/30/21	CODE	RECEIPTS	CODE	DISBURSEMENTS	7/31/21	
	J						
EDUCATION FUND 10	1,428,989.77	<u>A</u>	77,184.99	EXPENSE	192,802.55	1,411,297.08	
IMPREST	2,000.00	В		LIAB		2,000.00	
PETTY CASH		<u>C</u>	60.84			200.00	
Old Plank Trail	15,000.00	<u>E</u>	00 504 07	ALIDIT		15,000.00	
OPT Cash Reserve OPT Tax Rebate	1,480,434.74 13,163.43	F G	66,564.87	AUDIT PT		1,480,495.58 12,289.16	
OF I Tax Repate		<u> </u>	6,480.00	TAW		12,209.10	
		<u>п</u> І	0,480.00	IMRF LOAN			
		J	24,880.00	INICI LOAK			
		C PMA	24,000.00				
		TL					
		Tax Acct		Tax Acct	874.27		
SPECIAL EDUCATION	_	A		EXPENSE	J 574.27	-	
FUND 19		C		AR			
				AP			
				AUDIT			
				LOAN			
BUILDING	159,896.40	Α	8,650.99	EXPENSE	7,957.20	160,590.19	
FUND 20		В	,	LOAN	,,,,,	,	
		С		AP			
		TL		AUDIT			
		Н		PT			
		PT					
BOND & INTEREST	150,742.29	Α	13,819.82	EXPENSE	-	164,562.11	
FUND 30		С		AUDIT	-		
		PT		TL			
TRANSPORTATION	175,559.35	Α	1,592.69	EXPENSE	5,436.83	176,197.64	
FUND 40		В	4,482.43	TL			
OPT Cash Reserve	-	J		AP	-	-	
		Н		AUDIT			
		TL		PT			
I.M.R.F./SOC. SEC.	36,381.75	Α	1,251.40	EXPENSE	3,593.39	34,039.76	
FUNDS 50 & 51		С		AR			
		PT		TL			
		LOAN		AUDIT			
				LOAN			
SITE CONSTRUCTION	-	A		EXPENSE		-	
FUND 60		В		TRANS			
		PT		PT			
WORKING CASH	365,241.13	A	979.36	EXPENSE	-	366,220.49	
FUND 70		С		AUDIT	-		
		TL		PT			
TORT	941.75	A	638.07	EXPENSE	2,979.12	(1,399.30	
FUND 80		С		AUDIT			
	-	PT					
FIRE/SAFETY	-	A		EXPENSE		-	
FUND 90	-	С		TL			
				AUDIT			
	0.000.000		000			0.224.426.=:	
BALANCE ALL FUNDS	3,828,550.61		206,585.46		213,643.36	3,821,492.71	
			_			<u> </u>	

RECEIPTS:

A) TAXES

B) STATE AID & GRANTS

C) INTEREST D) WARRENTS WARRENTS

E) STUDENT FEES
F) LUNCH PROGRAM

TĹ) TRANSFERS - LOANS

PT) PERMANANT TRANSFER

DISBURSEMENTS:

AP) ACCOUNTS PAYABLE & OTHER ACCRUALS

G) FEDERAL/STATE LUNCH REIMBURSEMENT

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

July 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	_ 1,408,968.18	-	160,590.19	164,562.11	176,197.64	34,039.76	-	366,220.49	(1,399.30)	-	2,309,179.07
NEW FUND BALANCE	1,408,968.18	-	160,590.19	164,562.11	176,197.64	34,039.76	-	366,220.49	(1,399.30)	-	2,309,179.07
IMPREST CHECKING PETTY CASH OLD PLANK CREDIT ACCT INVESTMENTS CASH RESERVES Tax Rebate	2,000.00 \$ 200.00 15,000.00 2,328.90 1,480,495.58 \$ 12,289.16 2,921,281.82]	- 160,590.19	- 164,562.11	- 176,197.64	34,039.76	-	366,220.49	(1,399.30)	-	2,000.00 200.00 15,000.00 2,328.90 1,480,495.58 12,289.16 3,821,492.71
LOAN FROM: LOAN TO:	<u>-10</u> 10	<u>-19</u> 19	<u>-20</u> 20	<u>-30</u> <u>30</u>	<u>-40</u> 40	<u>-50</u> 50		<u>-60</u> 60	<u>-70</u> 70	<u>-80</u> 80	<u>-90</u> 90
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: LOAN REPAYMENT TO:	<u>-10</u> 10	<u>-19</u> <u>19</u>	<u>-20</u> 20	<u>-30</u> <u>30</u>	<u>-40</u> 40	<u>-50</u> <u>50</u>		<u>-60</u> <u>60</u>	<u>-70</u> 70	<u>-70</u> 70	<u>-90</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											
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 July 31, 2021

						CASH IN
						BANK
GENERAL						\$2,309,179.07
IMPREST						\$2,000.00
PETTY CASH						\$200.00
TAX REBATE						\$12,289.16
OLD PLANK TRAIL (CC)						\$15,000.00
CASH RESERVES						<u>\$1,480,495.58</u>
TOTAL CASH IN BANK						\$3,819,163.81
PMA LIQUID ACCOUNTS						\$2,328.90
INVESTMENTS	Due	Days	Rate	Amount	INTEREST @MATURITY	
(ALTERNATE REVENUE BONDS)					@.w. (1 3 1 1 1 1	
TOTAL INVESTMENT VALUE				<u>\$0.00</u>		
TOTAL PMA VALUE (INVESTMENTS I	²LUS LIQU	IID)				\$2,328.90
DALANCE ALL DANKS						£2 024 402 74
BALANCE ALL BANKS						\$3,821,492.71
OUTSTANDING TAX ANTICIPATION V	VARRANT					\$0.00
OUTSTANDING TAX ANTICIPATION V	VAIXIVAINI					
TOTAL CASH AVAILABLE						\$3,821,492.71
Linda Brunner				_	7.31.21	

TREASURER SIGNATURE

DATE