

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

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

RECEIPTS:

- | | |
|---|---|
| <ul style="list-style-type: none"> 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 | <ul style="list-style-type: none"> 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 |
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**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)							
TOTAL INVESTMENT VALUE				\$0.00		\$0.00	
TOTAL PMA VALUE (INVESTMENTS PLUS LIQUID)							\$2,328.90
BALANCE ALL BANKS							\$3,821,492.71
OUTSTANDING TAX ANTICIPATION WARRANT							\$0.00
TOTAL CASH AVAILABLE							\$3,821,492.71

Linda Brunner _____

TREASURER SIGNATURE

7.31.21 _____

DATE