

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

FUND	BALANCE 6/30/2022	REVENUE CODE	RECEIPTS	EXPENSE CODE	DISBURSEMENT	BALANCE 7/31/2022	
EDUCATION FUND 10	2,582,867.85	A	41,894.98	EXPENSE	104,380.02	2,707,238.50	ed
IMPREST	2,000.00	B		LIAB		2,000.00	pma
PETTY CASH	200.00	C	35.30			200.00	
Old Plank Trail	15,000.00	E				15,000.00	
OPT Cash Reserve	1,480,981.03	F	169,065.77	AUDIT		1,481,016.33	
OPT Tax Rebate	18,521.21	G	1,970.41	PT		18,521.21	
		H	2.51	TAW			
		I		IMRF LOAN			
1646719.85		J	15,817.00				
		C PMA					
		TL					
		Tax Acct		Tax Acct			
SPECIAL EDUCATION FUND 19	-	A		EXPENSE		-	
		C		AR			
				AP			
				AUDIT			
				LOAN			
BUILDING FUND 20	341,241.01	A	1,893.71	EXPENSE	26,665.61	316,469.11	
		B		LOAN			
		C		AP			
		TL		AUDIT			
		H		PT			
		PT					
BOND & INTEREST FUND 30	203,306.47	A	2,958.40	EXPENSE	-	206,264.87	
		C		AUDIT		-	
		PT		TL			
TRANSPORTATION FUND 40	107,744.62	A	6,472.66	EXPENSE	1,738.42	112,478.86	
		B		TL			
OPT Cash Reserve	-	J		AP	-	-	
		H		AUDIT			
		TL		PT			
I.M.R.F./SOC. SEC. FUNDS 50 & 51	75,486.10	A	273.93	EXPENSE	3,896.75	71,863.28	
		C		AR			
		PT		TL			
		LOAN		AUDIT			
				LOAN			
SITE CONSTRUCTION FUND 60	-	A		EXPENSE		-	
		B		TRANS			
		PT		PT			
WORKING CASH FUND 70	417,929.95	A	214.49	EXPENSE	-	418,144.44	
		C		AUDIT		-	
		TL		PT			
TORT FUND 80	14,778.00	A	140.06	EXPENSE	1,164.00	13,754.06	
		C		AUDIT			
		PT					
FIRE/SAFETY FUND 90	-	A		EXPENSE		-	
		C		TL			
				AUDIT			
BALANCE ALL FUNDS	<u>5,260,056.24</u>		<u>240,739.22</u>		<u>137,844.80</u>	<u>5,362,950.66</u>	

2704904.01
2334.49
2707238.50

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

UNION SCHOOL DISTRICT No. 81
 TREASURER'S REPORT
 WORKSHEET

July 31, 2022

	EDUCATION 10	SPECIAL EDUCATION 19	BUILDING 20	BOND & INTEREST 30	TRANSPOR- TATION 40	IMRF 50/51	SITE CONSTR 60
OLD PLANK TRAIL BANK							
GENERAL CHECKING	2,704,904.01	-	316,469.11	206,264.87	112,478.86	71,863.28	-
AUDITOR ADJUSTMENTS			-	-			
NEW FUND BALANCE	2,704,904.01	-	316,469.11	206,264.87	112,478.86	71,863.28	-
IMPREST CHECKING	2,000.00						
PETTY CASH	\$ 200.00						
OLD PLANK CREDIT ACCT	15,000.00		-				
INVESTMENTS	2,334.49			-			
CASH RESERVES	1,481,016.33				-		
Tax Rebate	\$ 18,521.21						
	4,223,976.04	-	316,469.11	206,264.87	112,478.86	71,863.28	-
LOAN FROM:	<u>-10</u>	<u>-19</u>	<u>-20</u>	<u>-30</u>	<u>-40</u>	<u>-50</u>	
LOAN TO:	<u>10</u>	<u>19</u>	<u>20</u>	<u>30</u>	<u>40</u>	<u>50</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>	
LOAN REPAYMENT TO:	<u>10</u>	<u>19</u>	<u>20</u>	<u>30</u>	<u>40</u>	<u>50</u>	
EDUCATION-FUND 10							
TORT IMMUNITY-FUND 11							
SPECIAL EDUCATION-FUND 19							

WORKING CASH 70	TORT 80	FIRE SAFETY 90	TOTAL
418,144.44	13,754.06	-	3,843,878.63
-			
418,144.44	13,754.06	-	3,843,878.63
			2,000.00
			200.00
			15,000.00
			2,334.49
			1,481,016.33
			18,521.21
418,144.44	13,754.06	-	5,362,950.66
<u>-60</u>	<u>-70</u>	<u>-80</u>	<u>-90</u>
<u>60</u>	<u>70</u>	<u>80</u>	<u>90</u>

<u>-60</u>	<u>-70</u>	<u>-70</u>	<u>-90</u>
<u>60</u>	<u>70</u>	<u>70</u>	<u>90</u>

0.00

0.00

0.00

0.00

**UNION SCHOOL DISTRICT No. 81
CASH BALANCE
July 31, 2022**

		CASH IN BANK
GENERAL		\$3,843,878.63
IMPREST		\$2,000.00
PETTY CASH		\$200.00
TAX REBATE		\$18,521.21
OLD PLANK TRAIL (CC)		\$15,000.00
CASH RESERVES		<u>\$1,481,016.33</u>
TOTAL CASH IN BANK		\$5,360,616.17
PMA LIQUID ACCOUNTS		\$2,334.49
INVESTMENTS	Due	INTEREST @MATURITY
(ALTERNATE REVENUE BONDS)		
TOTAL INVESTMENT VALUE	\$0.00	<u>\$0.00</u>

TOTAL PMA VALUE (INVESTMENTS PLUS LIQUID) \$2,334.49

BALANCE ALL BANKS \$5,362,950.66

OUTSTANDING TAX ANTICIPATION WARRANT \$0.00

TOTAL CASH AVAILABLE \$5,362,950.66

Linda Brunner

7.31.22

TREASURER SIGNATURE

DATE