

**UNION SCHOOL DISTRICT No. 81  
TREASURER'S REPORT JUNE 30, 2021**

FUND	BALANCE 5/31/2021	REVENUE CODE	RECEIPTS	EXPENSE CODE	DISBURSEMENTS	BALANCE 6/30/2021
<b>EDUCATION FUND 10</b>	761,460.16	A	1,352,921.33	EXPENSE	933,924.83	1,428,989.77
<b>IMPREST</b>	2,000.00	B	11,878.84	LIAB		2,000.00
<b>PETTY CASH</b>	200.00	C	66.92			200.00
<b>Old Plank Trail</b>	15,000.00	E	10.00			15,000.00
<b>OPT Cash Reserve</b>	1,480,367.82	F	117,075.52	AUDIT		1,480,434.74
<b>OPT Tax Rebate</b>	13,163.43	G	116,317.58	PT		13,163.43
		H		TAW		
		I		IMRF LOAN		
		J	3,251.17			
		C PMA				
		TL				
		Tax Acct		Tax Acct		
<b>SPECIAL EDUCATION FUND 19</b>	-	A		EXPENSE		-
		C		AR		
				AP		
				AUDIT		
				LOAN		
<b>BUILDING FUND 20</b>	(217,921.75)	A	188,014.73	EXPENSE	14,908.58	159,896.40
		B		LOAN		
		C		AP		
		TL		AUDIT		
		H		PT	195,288.00	
		PT	400,000.00			
<b>BOND &amp; INTEREST FUND 30</b>	(343,321.28)	A	300,350.57	EXPENSE	1,575.00	150,742.29
		C		AUDIT	-	
		PT	195,288.00	TL		
<b>TRANSPORTATION FUND 40</b>	146,344.54	A	34,614.49	EXPENSE	5,399.68	175,559.35
		B		TL		
<b>OPT Cash Reserve</b>	-	J		AP	-	-
		H		AUDIT		
		TL		PT		
<b>I.M.R.F./SOC. SEC. FUNDS 50 &amp; 51</b>	12,121.22	A	27,197.09	EXPENSE	2,936.56	36,381.75
		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>	343,956.45	A	21,284.68	EXPENSE	-	365,241.13
		C		AUDIT	-	
		TL		PT		
<b>TORT FUND 80</b>	(14,253.30)	A	13,867.29	EXPENSE	8,672.24	941.75
		C		AUDIT		
	-	PT	10,000.00			
<b>FIRE/SAFETY FUND 90</b>	-	A		EXPENSE		-
	-	C		TL		
				AUDIT		
<b>BALANCE ALL FUNDS</b>	2,199,117.29		2,792,138.21		1,162,704.89	3,828,550.61

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| <b>RECEIPTS:</b><br>A) TAXES<br>B) STATE AID & GRANTS<br>C) INTEREST<br>D) WARRENTS<br>E) STUDENT FEES<br>F) LUNCH PROGRAM<br>TL) TRANSFERS - LOANS<br>PT) PERMANANT TRANSFER DISBURSEMENTS:<br>AP) ACCOUNTS PAYABLE & OTHER ACCRUALS | G) FEDERAL/STATE LUNCH REIMBURSEMENT<br>H) OTHER<br>I) PAYMENTS IN LIEU OF TAXES<br>J) FEDERAL GRANTS<br>L) BOND ISSUE PROCEEDS<br>GP) GRANT PASSTHR OUGH TO OTHER GOV'TS.<br>TAW) TAX ANTICIPATION WAR RANTS |
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**UNION SCHOOL DISTRICT No. 81  
CASH BALANCE  
June 30, 2021**

		<b>CASH IN BANK</b>
GENERAL		\$2,315,423.54
IMPREST		\$2,000.00
PETTY CASH		\$200.00
TAX REBATE		\$13,163.43
OLD PLANK TRAIL (CC)		\$15,000.00
CASH RESERVES		<u>\$1,480,434.74</u>
<b>TOTAL CASH IN BANK</b>		<b>\$3,826,221.71</b>
<b>PMA LIQUID ACCOUNTS</b>		<b>\$2,328.90</b>
<b>INVESTMENTS</b>	Due    Days    Rate    Amount    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>\$2,328.90</b>
<b>BALANCE ALL BANKS</b>		<b>\$3,828,550.61</b>
<b>OUTSTANDING TAX ANTICIPATION WARRANT</b>		<b>\$0.00</b>
<b>TOTAL CASH AVAILABLE</b>		<b>\$3,828,550.61</b>

Linda Brunner \_\_\_\_\_

**TREASURER SIGNATURE**

6.30.21 \_\_\_\_\_

**DATE**