

**UNION SCHOOL DISTRICT No. 81
TREASURER'S REPORT JUNE 30, 2022**

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FUND	BALANCE 5/31/2022	REVENUE CODE	RECEIPTS	EXPENSE CODE	DISBURSEMENT:	BALANCE 6/30/2022	
EDUCATION FUND 10	1,455,749.58	A	1,565,605.77	EXPENSE	519,565.07	2,582,867.85	ed
IMPREST	2,000.00	B	3,764.24	LIAB		2,000.00	pma
PETTY CASH	200.00	C	36.51			200.00	
Old Plank Trail	15,000.00	E	11.00			15,000.00	
OPT Cash Reserve	1,480,944.52	F	30,629.27	AUDIT		1,480,981.03	
OPT Tax Rebate	19,367.70	G	22,025.88	PT		18,521.21	
		H	11,677.12	TAW			
		I		IMRF LOAN			
1646719.85		J	12,970.06				
		C PMA					
		TL					
		Tax Acct		Tax Acct	846.49		
SPECIAL EDUCATION FUND 19	-	A		EXPENSE		-	
		C		AR			
				AP			
				AUDIT			
BUILDING FUND 20	283,507.70	A	217,724.20	EXPENSE	159,990.89	341,241.01	
		B		LOAN			
		C		AP			
		TL		AUDIT			
		H		PT			
		PT					
BOND & INTEREST FUND 30	(279,978.17)	A	483,284.64	EXPENSE	-	203,306.47	
		C		AUDIT		-	
		PT		TL			
TRANSPORTATION FUND 40	117,659.88	A	40,050.79	EXPENSE	49,966.05	107,744.62	
OPT Cash Reserve	-	B		TL		-	
		J		AP		-	
		H		AUDIT			
		TL		PT			
I.M.R.F./SOC. SEC. FUNDS 50 & 51	49,472.67	A	31,493.94	EXPENSE	5,480.51	75,486.10	
		C		AR			
		PT		TL			
		LOAN		AUDIT			
SITE CONSTRUCTION FUND 60	-	A		LOAN		-	
		B		EXPENSE			
		PT		TRANS			
WORKING CASH FUND 70	393,269.59	A	24,660.36	EXPENSE	-	417,929.95	
		C		AUDIT		-	
		TL		PT			
TORT FUND 80	(5,573.80)	A	24,221.50	EXPENSE	3,869.70	14,778.00	
		C		AUDIT			
		PT					
FIRE/SAFETY FUND 90	-	A		EXPENSE		-	
		C		TL			
				AUDIT			
BALANCE ALL FUNDS	<u>3,531,619.67</u>		<u>2,468,155.28</u>		<u>739,718.71</u>	<u>5,260,056.24</u>	

2580535.87
2331.98
2582867.85

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

UNION SCHOOL DISTRICT No. 81
 TREASURER'S REPORT
 WORKSHEET

June 30, 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	2,580,535.87	-	341,241.01	203,306.47	107,744.62	75,486.10	-
AUDITOR ADJUSTMENTS			-	-			
NEW FUND BALANCE	2,580,535.87	-	341,241.01	203,306.47	107,744.62	75,486.10	-
IMPREST CHECKING	2,000.00						
PETTY CASH	\$ 200.00						
OLD PLANK CREDIT ACCT	15,000.00		-				
INVESTMENTS	2,331.98			-			
CASH RESERVES	1,480,981.03				-		
Tax Rebate	\$ 18,521.21						
	4,099,570.09	-	341,241.01	203,306.47	107,744.62	75,486.10	-
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
417,929.95	14,778.00	-	3,741,022.02
-			
417,929.95	14,778.00	-	3,741,022.02
			2,000.00
			200.00
			15,000.00
			2,331.98
			1,480,981.03
			18,521.21
417,929.95	14,778.00	-	5,260,056.24
<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
June 30, 2022**

		CASH IN BANK
GENERAL		\$3,741,022.02
IMPREST		\$2,000.00
PETTY CASH		\$200.00
TAX REBATE		\$18,521.21
OLD PLANK TRAIL (CC)		\$15,000.00
CASH RESERVES		<u>\$1,480,981.03</u>
TOTAL CASH IN BANK		\$5,257,724.26
PMA LIQUID ACCOUNTS		\$2,331.98
INVESTMENTS	Due	INTEREST @MATURITY
(ALTERNATE REVENUE BONDS)		
TOTAL INVESTMENT VALUE	\$0.00	<u>\$0.00</u>

TOTAL PMA VALUE (INVESTMENTS PLUS LIQUID) \$2,331.98

BALANCE ALL BANKS \$5,260,056.24

OUTSTANDING TAX ANTICIPATION WARRANT \$0.00

TOTAL CASH AVAILABLE \$5,260,056.24

Linda Brunner

6.30.2022

TREASURER SIGNATURE

DATE