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

FUND	BALANCE	REVENUE		EXPENSE		BALANCE
	2/28/2021	CODE	RECEIPTS	CODE	DISBURSEMENTS	3/31/2021
EDUCATION FUND 10	1,260,773.41	Α	3,403.43	EXPENSE	318,787.05	1,095,600.38
IMPREST	2,000.00	В	11,870.00	LIAB		2,000.00
PETTY CASH	200.00	С	66.91			200.00
Old Plank Trail	15,000.00	Е				15,000.00
OPT Cash Reserve	1,480,183.29	F	13,171.05	AUDIT		1,480,250.20
OPT Tax Rebate	13,852.08	G	115,402.83	PT		13,163.43
		Н	5,000.00	TAW		
		1		IMRF LOAN		
		J	9,766.71			
		C PMA				
		TL				
		Tax Acct		Tax Acct	688.65	
SPECIAL EDUCATION	-	Α		EXPENSE		-
FUND 19		С		AR		
				AP		
				AUDIT		
				LOAN		
BUILDING	(167,269.39)	Α		EXPENSE	31,175.83	(198,445.22)
FUND 20	(101,=00100)	В		LOAN	1	(100,110.22)
		C		AP		
		TL		AUDIT		
		Н		PT		
		PT				
BOND & INTEREST	(296,889.18)	Α		EXPENSE		(296,889.18)
FUND 30	(200,000.10)	C		AUDIT	-	(=00,0000)
		PT		TL		
TRANSPORTATION	162,009.48	A		EXPENSE	9,122.60	152,886.88
FUND 40	102,000.10	В		TL	0,122.00	102,000.00
OPT Cash Reserve	-	J		AP	_	_
Of 1 Gasii Neserve		H		AUDIT		
		TL		PT		
I.M.R.F./SOC. SEC.	25,729.77	A		EXPENSE	4,290.70	21,439.07
FUNDS 50 & 51	20,720.77	C		AR	1,250.75	21,100.07
100000000		PT		TL		
		LOAN		AUDIT		
		207111		LOAN		
SITE CONSTRUCTION	-	Α		EXPENSE		_
FUND 60		В		TRANS		
		PT		PT		
WORKING CASH	343,740.37	A		EXPENSE	-	343,740.37
FUND 70	070,170.01	C		AUDIT		373,170.31
1 0.10 10		TL		PT	-	
TORT	(7,653.84)	A		EXPENSE	4,925.12	(12,578.96)
FUND 80	(7,000.04)	C		AUDIT	4,323.12	(12,570.90)
	-	<u> </u>		7.0011		
FIRE/SAFETY	-	Α		EXPENSE		-
FUND 90	-	C		TL		<u> </u>
1 014D 30	-	U		AUDIT		
				וועטא		
BALANCE ALL FUNDS	2,831,675.99		158,680.93		368,989.95	2,616,366.97
DALANCE ALL FUNDS	2,031,073.99		130,000.93		300,808.83	4,010,300.97

RECEIPTS: 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

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

UNION SCHOOL DISTRICT No. 81 TREASURER'S REPORT WORKSHEET

March 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	1,093,271.48	-	(198,445.22)	(296,889.18)	152,886.88	21,439.07	-	343,740.37	(12,578.96)	-	1,103,424.44
NEW FUND BALANCE	1,093,271.48	-	(198,445.22)	(296,889.18)	152,886.88	21,439.07	-	343,740.37	(12,578.96)	-	1,103,424.44
IMPREST CHECKING PETTY CASH OLD PLANK CREDIT ACCT INVESTMENTS CASH RESERVES Tax Rebate	2,000.00 \$ 200.00 15,000.00 2,328.90 1,480,250.20 \$ 13,163.43 2,606,214.01	1	- (198,445.22)	- (296,889.18)	- 152,886.88	21,439.07	<u>-</u>	343,740.37	(12,578.96)	_	2,000.00 200.00 15,000.00 2,328.90 1,480,250.20 13,163.43 2,616,366.97
LOAN FROM: LOAN TO:	<u>-10</u> 10	<u>-19</u> 19	<u>-20</u> 20	<u>-30</u> 30	<u>-40</u> 40	<u>-50</u> 50		<u>-60</u> <u>60</u>	<u>-70</u> 70	<u>-80</u> 80	<u>-90</u> 90
EDUCATION-FUND 10	10	12	20	<u>50</u>	117	<u>50</u>		<u> </u>	<u>/V</u>	<u> </u>	<u> </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											
			<u>'</u>								
LOAN REPAYMENT FROM:	<u>-10</u>	<u>-19</u>	<u>-20</u>	<u>-30</u> <u>30</u>	<u>-40</u>	<u>-50</u>		<u>-60</u> <u>60</u>	<u>-70</u>	<u>-70</u>	<u>-90</u> 90
LOAN REPAYMENT TO:	<u>10</u>	<u>19</u>	<u>20</u>	<u>30</u>	<u>40</u>	<u>50</u>		<u>60</u>	<u>70</u>	<u>70</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 March 31, 2021

						CASH IN BANK
GENERAL						\$1,103,424.44
IMPREST						\$2,000.00
PETTY CASH						\$200.00
TAX REBATE						\$13,163.43
OLD PLANK TRAIL (CC)						\$15,000.00
CASH RESERVES						\$1,480,250.20
TOTAL CASH IN BANK						\$2,614,038.07
					_	
PMA LIQUID ACCOUNTS						\$2,328.90
INVESTMENTS	Due	Days	Rate	Amount	INTEREST @MATURITY	
(ALTERNATE REVENUE BONDS)					@WATOKITI	
TOTAL INVESTMENT VALUE				\$0.00	Į	<u>\$0.00</u>
TOTAL PMA VALUE (INVESTMENTS	S PLUS LI	IQUID)				\$2,328.90
BALANCE ALL BANKS						\$2,616,366.97
BALANCE ALL BANKS						\$2,010,300.91
OUTSTANDING TAX ANTICIPATION	WARRAI	NT				\$0.00
TOTAL CASH AVAILABLE						\$2,616,366.97
						. , .,
Linda Brunner				.	3.31.21	
TREASURER SIGNATURE					DATE	