

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

FUND	BALANCE 2/28/2021	REVENUE CODE	RECEIPTS	EXPENSE CODE	DISBURSEMENTS	BALANCE 3/31/2021
EDUCATION FUND 10	1,260,773.41	A	3,403.43	EXPENSE	318,787.05	1,095,600.38
IMPREST	2,000.00	B	11,870.00	LIAB		2,000.00
PETTY CASH	200.00	C	66.91			200.00
Old Plank Trail	15,000.00	E				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
		H	5,000.00	TAW		
		I		IMRF LOAN		
		J	9,766.71			
		C PMA				
		TL				
		Tax Acct		Tax Acct	688.65	
SPECIAL EDUCATION	-	A		EXPENSE		-
FUND 19		C		AR		
				AP		
				AUDIT		
				LOAN		
BUILDING	(167,269.39)	A		EXPENSE	31,175.83	(198,445.22)
FUND 20		B		LOAN		
		C		AP		
		TL		AUDIT		
		H		PT		
		PT				
BOND & INTEREST	(296,889.18)	A		EXPENSE		(296,889.18)
FUND 30		C		AUDIT	-	
		PT		TL		
TRANSPORTATION	162,009.48	A		EXPENSE	9,122.60	152,886.88
FUND 40		B		TL		
OPT Cash Reserve	-	J		AP	-	-
		H		AUDIT		
		TL		PT		
I.M.R.F./SOC. SEC.	25,729.77	A		EXPENSE	4,290.70	21,439.07
FUNDS 50 & 51		C		AR		
		PT		TL		
		LOAN		AUDIT		
				LOAN		
SITE CONSTRUCTION	-	A		EXPENSE		-
FUND 60		B		TRANS		
		PT		PT		
WORKING CASH	343,740.37	A		EXPENSE	-	343,740.37
FUND 70		C		AUDIT	-	
		TL		PT		
TORT	(7,653.84)	A		EXPENSE	4,925.12	(12,578.96)
FUND 80		C		AUDIT		
	-					
FIRE/SAFETY	-	A		EXPENSE		-
FUND 90	-	C		TL		
				AUDIT		
BALANCE ALL FUNDS	2,831,675.99		158,680.93		368,989.95	2,616,366.97

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| 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 WARRENTS |
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**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	<u>\$1,480,250.20</u>
TOTAL CASH IN BANK	\$2,614,038.07
PMA LIQUID ACCOUNTS	\$2,328.90
INVESTMENTS	
(ALTERNATE REVENUE BONDS)	
Due Days Rate Amount INTEREST @MATURITY	
TOTAL INVESTMENT VALUE	<u>\$0.00</u>
TOTAL PMA VALUE (INVESTMENTS PLUS LIQUID)	\$2,328.90
BALANCE ALL BANKS	<u><u>\$2,616,366.97</u></u>
OUTSTANDING TAX ANTICIPATION WARRANT	<u>\$0.00</u>
TOTAL CASH AVAILABLE	\$2,616,366.97

Linda Brunner _____

TREASURER SIGNATURE

3.31.21 _____

DATE