

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

FUND	BALANCE 4/31/21	REVENUE CODE	RECEIPTS	EXPENSE CODE	DISBURSEMENTS	BALANCE 5/31/2021
EDUCATION FUND 10	957,696.53	A	34,229.08	EXPENSE	451,770.32	761,460.16
IMPREST	2,000.00	B	11,870.00	LIAB		2,000.00
PETTY CASH	200.00	C	56.78			200.00
Old Plank Trail	15,000.00	E				15,000.00
OPT Cash Reserve	1,480,311.04	F	89,846.46	AUDIT		1,480,367.82
OPT Tax Rebate	13,163.43	G	119,588.41	PT		13,163.43
		H		TAW		
		I		IMRF LOAN		
		J				
		C PMA				
		TL				
		Tax Acct		Tax Acct		
SPECIAL EDUCATION	-	A		EXPENSE		-
FUND 19		C		AR		
				AP		
				AUDIT		
				LOAN		
BUILDING	(208,967.78)	A	1,908.72	EXPENSE	10,862.69	(217,921.75)
FUND 20		B		LOAN		
		C		AP		
		TL		AUDIT		
		H		PT		
		PT				
BOND & INTEREST	(296,889.18)	A	3,049.15	EXPENSE	49,481.25	(343,321.28)
FUND 30		C		AUDIT	-	
		PT		TL		
TRANSPORTATION	148,115.99	A	351.41	EXPENSE	2,122.86	146,344.54
FUND 40		B		TL		
OPT Cash Reserve	-	J		AP	-	-
		H		AUDIT		
		TL		PT		
I.M.R.F./SOC. SEC.	16,710.96	A	276.11	EXPENSE	4,865.85	12,121.22
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	216.08	EXPENSE	-	343,956.45
FUND 70		C		AUDIT	-	
		TL		PT		
TORT	(12,578.96)	A	140.78	EXPENSE	1,815.12	(14,253.30)
FUND 80		C		AUDIT		
	-					
FIRE/SAFETY	-	A		EXPENSE		-
FUND 90	-	C		TL		
				AUDIT		
BALANCE ALL FUNDS	2,458,502.40		261,532.98		520,918.09	2,199,117.29

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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
May 31, 2021**

	CASH IN BANK
GENERAL	\$686,057.14
IMPREST	\$2,000.00
PETTY CASH	\$200.00
TAX REBATE	\$13,163.43
OLD PLANK TRAIL (CC)	\$15,000.00
CASH RESERVES	<u>\$1,480,367.82</u>
TOTAL CASH IN BANK	\$2,196,788.39
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>\$2,199,117.29</u></u>
OUTSTANDING TAX ANTICIPATION WARRANT	<u>\$0.00</u>
TOTAL CASH AVAILABLE	\$2,199,117.29

Linda Brunner _____

TREASURER SIGNATURE

5.31.21 _____

DATE