## UNION SCHOOL DISTRICT No. 81 TREASURER'S REPORT MAY 31, 2022

FUND	BALANCE 4/30/2022	REVENUE CODE	RECEIPTS	EXPENSE CODE	DISBURSEMENT	BALANCE 5/31/2022	_
EDUCATION FUND 10 IMPREST PETTY CASH Old Plank Trail OPT Cash Reserve OPT Tax Rebate	1,561,644.29 2,000.00 200.00 1,5,000.00 1,480,905.57 19,367.70	A B C F G H I J C PMA	110,714.51 11,882.00 38.95 157,922.76 13,756.27 10.00	EXPENSE LIAB AUDIT PT TAW IMRF LOAN	400,180.25	1,455,749.58 2,000.00 200.00 15,000.00 1,480,944.52 19,367.70	
SPECIAL EDUCATION FUND 19		TL Tax Acct A C		Tax Acct EXPENSE AR AP AUDIT LOAN			
BUILDING FUND 20	285,789.76	A B C TL H PT	10,782.07	EXPENSE LOAN AP AUDIT PT	13,064.13	283,507.70	
BOND & INTEREST FUND 30	(261,766.97)	A C PT	15,520.05	EXPENSE AUDIT	33,731. <u>2</u> 5 -	(279,978.17)	
TRANSPORTATION FUND 40 OPT Cash Reserve	129,357.42	A B J H	1,827.48	TL EXPENSE TL AP AUDIT	13,525.02	117,659.88 -	
I.M.R.F./SOC. SEC. FUNDS 50 & 51	52,251.90	TL A C PT LOAN	1,437.04	PT EXPENSE AR TL AUDIT	4,216.27	49,472.67	
SITE CONSTRUCTION FUND 60	-	A B PT		LOAN EXPENSE TRANS PT		-	
WORKING CASH FUND 70	392,144.36	A C TL	1,125.23	EXPENSE AUDIT PT	-	393,269.59	
TORT FUND 80	(4,264.34)	A C PT	734.79	EXPENSE AUDIT	2,044.25	(5,573.80)	
FIRE/SAFETY FUND 90		A C		EXPENSE TL AUDIT		-	
BALANCE ALL FUNDS	3,672,629.69		325,751.15		466,761.17	3,531,619.67	=
C) INT D) WA E) ST( F) LUP TL) TR. PT) PEI	KES ATE AID & GRANTS EREST IRRENTS JOENT FEES NCH PROGRAM ANSFERS - LOANS RMANANT TRANSFER BURSEMENTS:			REIMB H) OTHER I) PAYME J) FEDER L) BOND GP) GRANT	AL/STATE LUNCH URSEMENT NTS IN LIEU OF TAXE AL GRANTS ISSUE PROCEEDS PASSTHROUGH TO C ITICIPATION WARRAN	THER GOV'TS.	

AP) ACCOUNTS PAYABLE & OTHER ACCRUALS

1453419.28 <u>2330.30</u> 1455749.58

## UNION SCHOOL DISTRICT No. 81 TREASURER'S REPORT

## WORKSHEET

May 31, 2022

May 31, 2022 OLD PLANK TRAIL BANK GENERAL CHECKING AUDITOR ADJUSTMENTS NEW FUND BALANCE IMPREST CHECKING PETTY CASH OLD PLANK CREDIT ACCT INVESTMENTS CASH RESERVES CASH RESERVES	EDUCATION 10 1,453,419.28 2,000.00 \$ 200.00 15,000.00 1,480,944.52	-	BUILDING 20 283,507.70 283,507.70	BOND & INTEREST 30 (279,978.17) - (279,978.17)	TRANSPOR- TATION 40 117,659.88 117,659.88	IMRF 50/51 49,472.67 49,472.67	SITE CONSTR 60 -	WORKING CASH 70 393,269.59 393,269.59	TORT 80 (5,573.80) (5,573.80)	FIRE SAFETY 90 - -	TOTAL 2,011,777.15 2,011,777.15 2,000.00 200.00 15,000.00 2,330.30 1,480,944.52
Tax Rebate	\$ 19,367.70 2,973,261.80		283,507.70	(279,978.17)	117,659.88	49,472.67	-	393,269.59	(5,573.80)	-	19,367.70 <u>3,531,619.67</u>
LOAN FROM: LOAN TO:	<u>-10</u> <u>10</u>	<u>-19</u> <u>19</u>	<u>-20</u> <u>20</u>	<u>-30</u> <u>30</u>	<u>-40</u> <u>40</u>	<u>-50</u> <u>50</u>		<u>-60</u> <u>60</u>	<u>-70</u> <u>70</u>	<u>-80</u> <u>80</u>	<u>-90</u> <u>90</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>		<u>-60</u>	<u>-70</u>	<u>-70</u>	<u>-90</u>
LOAN REPAYMENT TO: 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	<u>10</u>	<u>19</u> 0.00	<u>20</u> 0.00	<u>30</u> 0.00	<u>40</u> 0.00	<u>50</u> 0.00	0.00	<u>60</u> 0.00	<u>70</u> 0.00	<u>70</u> 0.00	<u>90</u> 0.00

UNION SCHOOL DISTRICT No. 81 CASH BALANCE May 31, 2022

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						CASH IN BANK
						BANK
GENERAL						\$2,011,777.15
IMPREST						\$2,000.00
PETTY CASH						\$200.00
TAX REBATE						\$19,367.70
OLD PLANK TRAIL (CC)						\$15,000.00
CASH RESERVES						<u>\$1,480,944.52</u>
TOTAL CASH IN BANK						\$3,529,289.37
PMA LIQUID ACCOUNTS						\$2,330.30
INVESTMENTS	Due	#REF!	#REF!	#REF!	INTEREST @MATURITY	
(ALTERNATE REVENUE BONDS)					0	
TOTAL INVESTMENT VALUE				\$0.00		<u>\$0.00</u>
TOTAL PMA VALUE (INVESTMENTS	\$2,330.30					
BALANCE ALL BANKS						\$3,531,619.67
		мт				\$0.00
OUTSTANDING TAX ANTICIPATION WARRANT						\$0.00
TOTAL CASH AVAILABLE						\$3,531,619.67
Linda Brunner					5.31.22	
TREASURER SIGNATURE					DATE	