

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

FUND	BALANCE 4/30/2022	REVENUE CODE	RECEIPT!	EXPENSE CODE	DISBURSEMENT!	BALANCE 5/31/2022
EDUCATION FUND 10	1,561,644.29	A	110,714.51	EXPENSE	400,180.25	1,455,749.58
IMPREST	2,000.00	B	11,882.00	LIAB		2,000.00
PETTY CASH	200.00	C	38.95			200.00
Old Plank Trail	15,000.00	E				15,000.00
OPT Cash Reserve	1,480,905.57	F	157,922.76	AUDIT		1,480,944.52
OPT Tax Rebate	19,367.70	G	13,756.27	PT		19,367.70
		H	10.00	TAW		
		I		IMRF LOAN		
		J				
		C PMA				
		TL				
		Tax Acct		Tax Acct		
SPECIAL EDUCATION FUND 19	-	A		EXPENSE		-
		C		AR		
				AP		
				AUDIT		
				LOAN		
BUILDING FUND 20	285,789.76	A	10,782.07	EXPENSE	13,064.13	283,507.70
		B		LOAN		
		C		AP		
		TL		AUDIT		
		H		PT		
		PT				
BOND & INTEREST FUND 30	(261,766.97)	A	15,520.05	EXPENSE	33,731.25	(279,978.17)
		C		AUDIT	-	
		PT		TL		
TRANSPORTATION FUND 40	129,357.42	A	1,827.48	EXPENSE	13,525.02	117,659.88
		B		TL		
OPT Cash Reserve	-	J		AP	-	-
		H		AUDIT		
		TL		PT		
I.M.R.F./SOC. SEC. FUNDS 50 & 51	52,251.90	A	1,437.04	EXPENSE	4,216.27	49,472.67
		C		AR		
		PT		TL		
		LOAN		AUDIT		
				LOAN		
SITE CONSTRUCTION FUND 60	-	A		EXPENSE		-
		B		TRANS		
		PT		PT		
WORKING CASH FUND 70	392,144.36	A	1,125.23	EXPENSE	-	393,269.59
		C		AUDIT	-	
		TL		PT		
TORT FUND 80	(4,264.34)	A	734.79	EXPENSE	2,044.25	(5,573.80)
		C		AUDIT		
		PT				
FIRE/SAFETY FUND 90	-	A		EXPENSE		-
		C		TL		
				AUDIT		
BALANCE ALL FUNDS	<u>3,672,629.69</u>		<u>325,751.15</u>		<u>466,761.17</u>	<u>3,531,619.67</u>

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2330.30
1455749.58

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

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

				CASH IN 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!	\$0.00
(ALTERNATE REVENUE BONDS)			INTEREST @MATURITY	
TOTAL INVESTMENT VALUE			\$0.00	\$0.00
TOTAL PMA VALUE (INVESTMENTS PLUS LIQUID)				\$2,330.30
BALANCE ALL BANKS				\$3,531,619.67
OUTSTANDING TAX ANTICIPATION WARRANT				\$0.00
TOTAL CASH AVAILABLE				\$3,531,619.67

Linda Brunner	5.31.22	
TREASURER SIGNATURE	DATE	