UNION SCHOOL DISTRICT No. 81 TREASURER'S REPORT NOVEMBER 30, 2021

FUND	BALANCE REVENUE			EXPENSE		BALANCE	
	10/31/2021	CODE	RECEIPTS	CODE	DISBURSEMENTS	11/30/2021	
		_					
EDUCATION FUND 10	2,084,011.46	A	163,068.03	EXPENSE	764,059.47	1,704,593.98	
IMPREST	2,000.00	В	11,882.00	LIAB		2,000.00	
PETTY CASH	200.00	С	64.91			200.00	
Old Plank Trail	15,000.00	E				15,000.00	
OPT Cash Reserve	1,480,680.15	F	190,884.37	AUDIT		1,480,745.06	
OPT Tax Rebate	12,289.16	G	12,503.59	PT		111,940.60	
		Н	650.00	TAW			
		I		IMRF LOAN			
		J	5,654.00				
		C PMA					
		TL					
		Tax Acct	405,000.00	Tax Acct	305,348.56		
SPECIAL EDUCATION	-	Α		EXPENSE			
FUND 19		С		AR			
				AP			
				AUDIT			
				LOAN			
BUILDING	292,999.74	Α	22,661.47	EXPENSE	8,732.25	306,928.96	
FUND 20		В		LOAN			
		С		AP			
		TL		AUDIT			
		Н		PT			
		PT					
BOND & INTEREST	414,039.16	А	36,201.35	EXPENSE	649,481.25	(199,240.74	
FUND 30	414,000.10	C	30,201.33	AUDIT	043,401.23	(100,240.74	
1 014D 30		PT		TL	_		
TRANSPORTATION	190,652.46	A	4,184.50	EXPENSE	9,355.66	185,481.30	
FUND 40	190,032.40	В	4,104.50	TL	9,333.00	105,401.50	
OPT Cash Reserve	_	J		AP	-	_	
OF I Casil Reserve	-	H		AUDIT	-		
		TL		PT	+		
I.M.R.F./SOC. SEC.	60,095.06	A	3,278.07	EXPENSE	3,482.43	59,890.70	
FUNDS 50 & 51	00,095.00	C	3,270.07	AR	3,462.43	39,090.70	
FONDS 30 & 31		PT		TL			
		LOAN		AUDIT			
		LOAN		LOAN			
SITE CONSTRUCTION		^		EXPENSE			
FUND 60	-	A B		TRANS		-	
FUND 60		PT					
WORKING CASH	202 077 02		2 EGE 4E	PT EXPENSE		206 542 46	
	383,977.03	A	2,565.45		-	386,542.48	
FUND 70		C		AUDIT	-		
TORT	0.000.50	TL	4.074.40	PT	I	2.054.00	
TORT	2,280.56	A	1,671.43	EXPENSE	I	3,951.99	
FUND 80	-	C PT		AUDIT			
FIRE/SAFETY	-	A		EXPENSE			
FUND 90	_	C		TL			
				AUDIT			
DAI 4NOF AL : 511115	4,000,004,55		000 000 :=		4 7 10 170 06	4.0=0.00::=	
BALANCE ALL FUNDS	4,938,224.78		860,269.17		1,740,459.62	4,058,034.33	

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) FEDER AL/STATE LUNCH

REIMBURS EMENT

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

November 30, 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	_ 1,702,265.08	-	306,928.96	(199,240.74)	185,481.30	59,890.70	-	386,542.48 -	3,951.99	-	2,445,819.77
NEW FUND BALANCE	1,702,265.08	-	306,928.96	(199,240.74)	185,481.30	59,890.70	-	386,542.48	3,951.99	-	2,445,819.77
IMPREST CHECKING PETTY CASH OLD PLANK CREDIT ACCT INVESTMENTS CASH RESERVES Tax Rebate	2,000.00 \$ 200.00 15,000.00 2,328.90 1,480,745.06 \$ 111,940.60 3,314,479.64	I	306,928.96	(199,240.74)	- 185,481.30	59.890.70		386,542.48	3,951.99		2,000.00 200.00 15,000.00 2,328.90 1,480,745.06 111,940.60 4,058,034.33
I O I N PROM			,			,	<u> </u>	,			
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> <u>50</u>		<u>-60</u> 60	<u>-70</u> 70	<u>-80</u> 80	<u>-90</u> 90
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:	-10	-10	-20	-20	-40	-50		-60	-70	-70	-00
LOAN REPAYMENT 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> 60	<u>-70</u> 70	<u>-70</u> 70	<u>-90</u> 90
EDUCATION-FUND 10 TORT IMMUNITY-FUND 11 SPECIAL EDUCATION-FUND 19 BUILDING-FUND 20 BOND & INTEREST-FUND 30 LIFE SAFETY		12	<u> </u>	30	.iv	<u> </u>			N	IV.	N.
SITE CONSTRUCTION-FUND 60 TRANSPORTATION-FUND 40											
I.M.R.F.(50)/SOC. SEC.(51) WORKING CASH-FUND 70											
OUTSTANDING LOAN TOTALS	5	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 November 30, 2021

						CASH IN
						BANK
GENERAL						\$2,445,819.77
IMPREST						\$2,000.00
PETTY CASH						\$200.00
TAX REBATE						\$111,940.60
OLD PLANK TRAIL (CC)						\$15,000.00
CASH RESERVES						\$1,480,745.06
TOTAL CASH IN BANK						\$4,055,705.43
					Г	
PMA LIQUID ACCOUNTS					INITEDEST	\$2,328.90
INVESTMENTS	Due	Days	Rate	Amount	INTEREST @MATURITY	
(ALTERNATE REVENUE BONDS)						
TOTAL INVESTMENT VALUE				\$0.00	Į	<u>\$0.00</u>
TOTAL PMA VALUE (INVESTMENTS	PLUS LI	QUID)				\$2,328.90
-						
BALANCE ALL BANKS						\$4,058,034.33
OUTSTANDING TAX ANTICIPATION	WARRAI	TV				\$0.00
TOTAL CASH AVAILABLE						\$4,058,034.33
Linda Brunner				-	11.30.21	
TREASURER SIGNATURE					DATE	