

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

FUND	BALANCE 10/31/2021	REVENUE CODE	RECEIPTS	EXPENSE CODE	DISBURSEMENTS	BALANCE 11/30/2021
<b>EDUCATION FUND 10</b>	2,084,011.46	A	163,068.03	EXPENSE	764,059.47	1,704,593.98
<b>IMPREST</b>	2,000.00	B	11,882.00	LIAB		2,000.00
<b>PETTY CASH</b>	200.00	C	64.91			200.00
<b>Old Plank Trail</b>	15,000.00	E				15,000.00
<b>OPT Cash Reserve</b>	1,480,680.15	F	190,884.37	AUDIT		1,480,745.06
<b>OPT Tax Rebate</b>	12,289.16	G	12,503.59	PT		111,940.60
		H	650.00	TAW		
		I		<b>IMRF LOAN</b>		
		J	5,654.00			
		C PMA				
		TL				
		Tax Acct	405,000.00	Tax Acct	305,348.56	
<b>SPECIAL EDUCATION FUND 19</b>	-	A		EXPENSE		-
		C		AR		
				AP		
				AUDIT		
				LOAN		
<b>BUILDING FUND 20</b>	292,999.74	A	22,661.47	EXPENSE	8,732.25	306,928.96
		B		LOAN		
		C		AP		
		TL		AUDIT		
		H		PT		
		PT				
<b>BOND &amp; INTEREST FUND 30</b>	414,039.16	A	36,201.35	EXPENSE	649,481.25	(199,240.74)
		C		AUDIT	-	
		PT		TL		
<b>TRANSPORTATION FUND 40</b>	190,652.46	A	4,184.50	EXPENSE	9,355.66	185,481.30
		B		TL		
<b>OPT Cash Reserve</b>	-	J		AP	-	-
		H		AUDIT		
		TL		PT		
<b>I.M.R.F./SOC. SEC. FUNDS 50 &amp; 51</b>	60,095.06	A	3,278.07	EXPENSE	3,482.43	59,890.70
		C		AR		
		PT		TL		
		LOAN		AUDIT		
				LOAN		
<b>SITE CONSTRUCTION FUND 60</b>	-	A		EXPENSE		-
		B		TRANS		
		PT		PT		
<b>WORKING CASH FUND 70</b>	383,977.03	A	2,565.45	EXPENSE	-	386,542.48
		C		AUDIT	-	
		TL		PT		
<b>TORT FUND 80</b>	2,280.56	A	1,671.43	EXPENSE		3,951.99
		C		AUDIT		
	-	PT				
<b>FIRE/SAFETY FUND 90</b>	-	A		EXPENSE		-
	-	C		TL		
				AUDIT		
<b>BALANCE ALL FUNDS</b>	4,938,224.78		860,269.17		1,740,459.62	4,058,034.33

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



**UNION SCHOOL DISTRICT No. 81  
CASH BALANCE  
November 30, 2021**

	<b>CASH IN BANK</b>
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	<u>\$1,480,745.06</u>
<b>TOTAL CASH IN BANK</b>	<b>\$4,055,705.43</b>
<b>PMA LIQUID ACCOUNTS</b>	<b>\$2,328.90</b>
<b>INVESTMENTS</b>	
(ALTERNATE REVENUE BONDS)	
Due      Days      Rate      Amount      INTEREST @MATURITY	
<b>TOTAL INVESTMENT VALUE</b>	<u><b>\$0.00</b></u>
<b>TOTAL PMA VALUE (INVESTMENTS PLUS LIQUID)</b>	<b>\$2,328.90</b>
<b>BALANCE ALL BANKS</b>	<u><u><b>\$4,058,034.33</b></u></u>
<b>OUTSTANDING TAX ANTICIPATION WARRANT</b>	<u><b>\$0.00</b></u>
<b>TOTAL CASH AVAILABLE</b>	<b>\$4,058,034.33</b>

Linda Brunner \_\_\_\_\_

**TREASURER SIGNATURE**

11.30.21 \_\_\_\_\_

**DATE**