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

FUND	BALANCE REVENU			BALANCE		
	9/30/2021	CODE	RECEIPTS	CODE	DISBURSEMENTS	10/31/2021
EDUCATION FUND 10	4 742 000 50	Δ.	500 444 04	EVDENCE	200 402 50	2 004 044 40
IMPREST	1,713,906.50	A B	528,414.84	EXPENSE	360,103.59	2,084,011.46
	2,000.00		11,882.00	LIAB		2,000.00
PETTY CASH	200.00	C	58.82			200.00
Old Plank Trail	15,000.00	E	8.00	ALIDIT	10.575.00	15,000.00
OPT Cash Reserve	1,480,621.33	F	145,071.14	AUDIT	12,575.00	1,480,680.15
OPT Tax Rebate	12,289.16	G	56,999.50	PT		12,289.16
		H	408.07	TAW		
		!		IMRF LOAN		
		J				
		C PMA				
		TL				
		Tax Acct		Tax Acct		
SPECIAL EDUCATION	-	Α		EXPENSE		-
FUND 19		С		AR		
				AP		
				AUDIT		
				LOAN		
BUILDING	230,728.56	Α	69,975.69	EXPENSE	6,936.51	292,999.74
FUND 20		В		LOAN		
		С		AP		
		TL		AUDIT	768.00	
		Н		PT		
		PT				
BOND & INTEREST	302,441.60	Α	111,785.06	EXPENSE	187.50	414,039.16
FUND 30		С		AUDIT	-	
		PT		TL		
TRANSPORTATION	181,180.24	Α	18,827.88	EXPENSE	9,355.66	190,652.46
FUND 40		В		TL		
OPT Cash Reserve	-	J		AP	-	-
		Н		AUDIT		
		TL		PT		
I.M.R.F./SOC. SEC.	40,243.44	Α	10,122.27	EXPENSE	3,613.65	60,095.06
FUNDS 50 & 51		С		AR		
		PT		TL		
		LOAN		AUDIT	(13,343.00)	
				LOAN		
SITE CONSTRUCTION	-	Α		EXPENSE		-
FUND 60		В		TRANS		
		PT		PT		
WORKING CASH	376,055.26	Α	7,921.77	EXPENSE	-	383,977.03
FUND 70	,	С	,-	AUDIT	-	,-
		TL		PT		
TORT	(1,065.54)	A	5,161.16	EXPENSE	1,815.06	2,280.56
FUND 80	(1,555.01)	C	2,.20	AUDIT]	_,,
	-	PT				
FIRE/SAFETY	_	A		EXPENSE		_
FUND 90	-	C		TL		
. 5.15 00		<u> </u>		AUDIT		
				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
BALANCE ALL FUNDS	4,353,600.55		966,636.20		382,011.97	4,938,224.78
	1,000,000.00		000,000.20		302,011.07	1,000,227.10

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

October 31, 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	2,081,682.56	-	292,999.74	414,039.16	190,652.46	60,095.06	-	383,977.03	2,280.56	-	3,425,726.57
NEW FUND BALANCE	2,081,682.56	-	292,999.74	414,039.16	190,652.46	60,095.06	-	383,977.03	2,280.56	-	3,425,726.57
IMPREST CHECKING PETTY CASH OLD PLANK CREDIT ACCT INVESTMENTS CASH RESERVES Tax Rebate	2,000.00 \$ 200.00 15,000.00 2,328.90 1,480,680.15 \$ 12,289.16 3,594,180.77	I	- 292,999.74	- 414,039.16	- 190,652.46	60,095.06	<u>-</u>	383,977.03	2,280.56		2,000.00 200.00 15,000.00 2,328.90 1,480,680.15 12,289.16 4,938,224.78
LOAN 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>-80</u>	<u>-90</u>
LOAN TO: EDUCATION-FUND 10	10	<u>19</u>	<u>20</u>	<u>30</u>	<u>40</u>	<u>50</u>	1	<u>60</u>	<u>70</u>	<u>80</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:	10	<u>19</u>	<u>20</u>	30	40	<u>50</u>		60	<u>70</u>	<u>70</u>	<u>90</u>
EDUCATION-FUND 10			<u>=-</u>	<u> </u>	<u></u>			<u></u>			
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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OUISTANDING LUAN TOTALS	•	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 October 31, 2021

						CASH IN BANK
-						DAIN
GENERAL						\$3,425,726.57
IMPREST						\$2,000.00
PETTY CASH						\$200.00
TAX REBATE						\$12,289.16
OLD PLANK TRAIL (CC)						\$15,000.00
CASH RESERVES						<u>\$1,480,680.15</u>
TOTAL CASH IN BANK						\$4,935,895.88
PMA LIQUID ACCOUNTS INVESTMENTS	Due	Days	Rate	Amount	INTEREST	\$2,328.90
(ALTERNATE REVENUE BONDS)	240	Zajo	rtato	7 11110 01110	@MATURITY	
TOTAL INVESTMENT VALUE				\$0.00		<u>\$0.00</u>
TOTAL PMA VALUE (INVESTMENTS			\$2,328.90			
BALANCE ALL BANKS						\$4,938,224.78
OUTSTANDING TAX ANTICIPATION	WARRAN	NT				\$0.00
TOTAL CASH AVAILABLE						\$4,938,224.78
Linda Brunner					10.31.21	
TREASURER SIGNATURE				- '	DATE	
					-	