

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

FUND	BALANCE 9/30/2021	REVENUE CODE	RECEIPTS	EXPENSE CODE	DISBURSEMENTS	BALANCE 10/31/2021
EDUCATION FUND 10	1,713,906.50	A	528,414.84	EXPENSE	360,103.59	2,084,011.46
IMPREST	2,000.00	B	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			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		
		I		IMRF LOAN		
		J				
		C PMA				
		TL				
		Tax Acct		Tax Acct		
SPECIAL EDUCATION	-	A		EXPENSE		-
FUND 19		C		AR		
				AP		
				AUDIT		
				LOAN		
BUILDING	230,728.56	A	69,975.69	EXPENSE	6,936.51	292,999.74
FUND 20		B		LOAN		
		C		AP		
		TL		AUDIT	768.00	
		H		PT		
		PT				
BOND & INTEREST	302,441.60	A	111,785.06	EXPENSE	187.50	414,039.16
FUND 30		C		AUDIT	-	
		PT		TL		
TRANSPORTATION	181,180.24	A	18,827.88	EXPENSE	9,355.66	190,652.46
FUND 40		B		TL		
OPT Cash Reserve	-	J		AP	-	-
		H		AUDIT		
		TL		PT		
I.M.R.F./SOC. SEC.	40,243.44	A	10,122.27	EXPENSE	3,613.65	60,095.06
FUNDS 50 & 51		C		AR		
		PT		TL		
		LOAN		AUDIT	(13,343.00)	
				LOAN		
SITE CONSTRUCTION	-	A		EXPENSE		-
FUND 60		B		TRANS		
		PT		PT		
WORKING CASH	376,055.26	A	7,921.77	EXPENSE	-	383,977.03
FUND 70		C		AUDIT	-	
		TL		PT		
TORT	(1,065.54)	A	5,161.16	EXPENSE	1,815.06	2,280.56
FUND 80		C		AUDIT		
	-	PT				
FIRE/SAFETY	-	A		EXPENSE		-
FUND 90	-	C		TL		
				AUDIT		
BALANCE ALL FUNDS	4,353,600.55		966,636.20		382,011.97	4,938,224.78

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| 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
REIMBURSEMENT
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 |
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**UNION SCHOOL DISTRICT No. 81
CASH BALANCE
October 31, 2021**

	CASH IN BANK
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	 \$2,328.90
INVESTMENTS	
(ALTERNATE REVENUE BONDS)	
Due Days Rate Amount INTEREST @MATURITY	
 TOTAL INVESTMENT VALUE	 <u>\$0.00</u>
 TOTAL PMA VALUE (INVESTMENTS PLUS LIQUID)	 \$2,328.90
 BALANCE ALL BANKS	 <u><u>\$4,938,224.78</u></u>
 OUTSTANDING TAX ANTICIPATION WARRANT	 <u>\$0.00</u>
TOTAL CASH AVAILABLE	\$4,938,224.78

Linda Brunner _____

TREASURER SIGNATURE

10.31.21 _____

DATE