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

FUND	BALANCE	REVENUE			BALANCE	
	8/31/2021	CODE	RECEIPTS	CODE	DISBURSEMENTS	9/30/2021
EDUCATION FUND 10	4 500 222 25	Δ	420,002,40	EXPENSE	205 427 02	4 742 000 50
IMPREST	1,509,222.25	A B	438,803.48	LIAB	295,427.02	1,713,906.50
	2,000.00		11,882.00	LIAB		2,000.00
PETTY CASH	200.00	С	60.85			200.00
Old Plank Trail	15,000.00	E	40.00	ALIDIT		15,000.00
OPT Cash Reserve	1,480,560.48	F	44,475.90	AUDIT		1,480,621.33
OPT Tax Rebate	12,289.16	G	704.00	PT		12,289.16
		H	784.00	TAW		
		!	4.405.00	IMRF LOAN		
		J	4,125.89			
		C PMA				
		TL				
		Tax Acct		Tax Acct		
SPECIAL EDUCATION	-	Α		EXPENSE		-
FUND 19		С		AR		
				AP		
				AUDIT		
				LOAN		
BUILDING	181,290.57	Α	60,980.28	EXPENSE	11,542.29	230,728.56
FUND 20		В		LOAN		
		С		AP		
		TL		AUDIT		
		Н		PT		
		PT				
BOND & INTEREST	205,026.56	Α	97,415.04	EXPENSE	-	302,441.60
FUND 30	,.	С	,	AUDIT	-	,
		PT		TL		
TRANSPORTATION	179,309.11	A	11,226.79	EXPENSE	9,355.66	181,180.24
FUND 40	170,000.11	В	11,220.70	TL	0,000.00	101,100.21
OPT Cash Reserve	-	J		AP	-	-
Or i Gusti Reserve		H		AUDIT		
		TL		PT		
I.M.R.F./SOC. SEC.	34,962.51	A	8,821.05	EXPENSE	3,540.12	40,243.44
FUNDS 50 & 51	34,302.31	C	0,021.03	AR	3,340.12	40,243.44
FUNDS 50 & 51		PT		TL		
		LOAN		AUDIT		
		LOAN				
CITE CONCEDUCTION		Λ		LOAN		
SITE CONSTRUCTION	-	<u>А</u> В		EXPENSE TRANS		=
FUND 60						
WORKING OAGU	000 454 00	PT	0.000.40	PT		070 055 00
WORKING CASH	369,151.83	A	6,903.43	EXPENSE	-	376,055.26
FUND 70		<u>C</u>		AUDIT	-	
TODT	(0.740.10)	TL		PT		// 005 = :
TORT	(3,748.11)	A	4,497.69	EXPENSE	1,815.12	(1,065.54
FUND 80		C		AUDIT		
	-	PT				
FIRE/SAFETY	-	Α		EXPENSE		-
FUND 90	-	С		TL		
				AUDIT		
BALANCE ALL FUNDS	3,985,264.36		690,016.40		321,680.21	4,353,600.55

**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

	101.10
OLD PLANK TRAIL BANK           GENERAL CHECKING         1,711,577.60         - 230,728.56         302,441.60         181,180.24         40,243.44         - 376,055.26         (1,065.54)         - 2,84           AUDITOR ADJUSTMENTS	,161.16
	,161.16
INVESTMENTS 2,328.90 -  CASH RESERVES 1,480,621.33 - 1,480  Tax Rebate \$ 12,289.16	2,000.00 200.00 5,000.00 2,328.90 0,621.33 2,289.16 8,600.55
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:         10         19         20         30         40         50         60         70         80           EDUCATION-FUND 10	<u>90</u>
EDUCATION-FOND 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 19 20 30 40 50 60 70 70	90
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         0.00<	0.00

## UNION SCHOOL DISTRICT No. 81 CASH BALANCE September 30, 2021

						CASH IN BANK
GENERAL						\$2,841,161.16
IMPREST						\$2,000.00
PETTY CASH						\$200.00
TAX REBATE						\$12,289.16
OLD PLANK TRAIL (CC)						\$15,000.00
CASH RESERVES						\$1,480,621.33
TOTAL CASH IN BANK						\$4,351,271.65
PMA LIQUID ACCOUNTS						\$2,328.90
INVESTMENTS	Due	Days	Rate	Amount	INTEREST @MATURITY	
(ALTERNATE REVENUE BONDS)					WINATURITY	
TOTAL INVESTMENT VALUE				\$0.00	<u>\$0.00</u>	
TOTAL PMA VALUE (INVESTMENTS	PLUS L	IQUID)				\$2,328.90
						**********
BALANCE ALL BANKS						\$4,353,600.55
OUTSTANDING TAX ANTICIPATION	WARRAI	NT				\$0.00
					•	
TOTAL CASH AVAILABLE						\$4,353,600.55
Linda Brunner				_	9.30.21	
TREASURER SIGNATURE				•	DATE	
INLASUREN SIGNATURE					DATE	