

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

FUND	BALANCE 8/31/2021	REVENUE CODE	RECEIPTS	EXPENSE CODE	DISBURSEMENTS	BALANCE 9/30/2021
<b>EDUCATION FUND 10</b>	1,509,222.25	A	438,803.48	EXPENSE	295,427.02	1,713,906.50
<b>IMPREST</b>	2,000.00	B	11,882.00	LIAB		2,000.00
<b>PETTY CASH</b>	200.00	C	60.85			200.00
<b>Old Plank Trail</b>	15,000.00	E	40.00			15,000.00
<b>OPT Cash Reserve</b>	1,480,560.48	F	44,475.90	AUDIT		1,480,621.33
<b>OPT Tax Rebate</b>	12,289.16	G		PT		12,289.16
		H	784.00	TAW		
		I		IMRF LOAN		
		J	4,125.89			
		C PMA				
		TL				
		Tax Acct		Tax Acct		
<b>SPECIAL EDUCATION FUND 19</b>	-	A		EXPENSE		-
		C		AR		
				AP		
				AUDIT		
				LOAN		
<b>BUILDING FUND 20</b>	181,290.57	A	60,980.28	EXPENSE	11,542.29	230,728.56
		B		LOAN		
		C		AP		
		TL		AUDIT		
		H		PT		
		PT				
<b>BOND &amp; INTEREST FUND 30</b>	205,026.56	A	97,415.04	EXPENSE	-	302,441.60
		C		AUDIT	-	
		PT		TL		
<b>TRANSPORTATION FUND 40</b>	179,309.11	A	11,226.79	EXPENSE	9,355.66	181,180.24
		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>	34,962.51	A	8,821.05	EXPENSE	3,540.12	40,243.44
		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>	369,151.83	A	6,903.43	EXPENSE	-	376,055.26
		C		AUDIT	-	
		TL		PT		
<b>TORT FUND 80</b>	(3,748.11)	A	4,497.69	EXPENSE	1,815.12	(1,065.54)
		C		AUDIT		
	-	PT				
<b>FIRE/SAFETY FUND 90</b>	-	A		EXPENSE		-
	-	C		TL		
				AUDIT		
<b>BALANCE ALL FUNDS</b>	3,985,264.36		690,016.40		321,680.21	4,353,600.55

- |   |  |
|---|--|
| <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 DISBURSEMENTS:<br>AP) ACCOUNTS PAYABLE & OTHER ACCRUALS | G) FEDER AL/STATE LUNCH 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  
September 30, 2021**

	<b>CASH IN BANK</b>
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	<u>\$1,480,621.33</u>
<b>TOTAL CASH IN BANK</b>	<b>\$4,351,271.65</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>\$4,353,600.55</b></u></u>
<b>OUTSTANDING TAX ANTICIPATION WARRANT</b>	<u><b>\$0.00</b></u>
<b>TOTAL CASH AVAILABLE</b>	<b>\$4,353,600.55</b>

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

**TREASURER SIGNATURE**

9.30.21 \_\_\_\_\_

**DATE**