

**UNION SCHOOL DISTRICT No. 81
TREASURER'S REPORT APRIL 30, 2023**

FUND	BALANCE 3/31/2023	REVENUE CODE	RECEIPTS	EXPENSE CODE	DISBURSEMENTS	BALANCE 4/30/2023	
EDUCATION FUND 10	3,967,311.99	A	21,654.37	EXPENSE	318,684.35	3,803,577.92	cd 2300561.74
IMPREST	2,000.00	B	11,894.00	LIAB		2,000.00	pma 1503018.18
PETTY CASH	200.00	C				200.00	3803577.92
Old Plank Trall	15,000.00	E				15,000.00	
OPT Cash Reserve	-	F	103,767.16	AUDIT		-	
OPT Tax Rebate	5,719.93	G	15,708.25	PT		5,719.93	
		H	1,889.00	TAW			
		I		IMRF LOAN			
		J					
		C PMA	37.50				
		TL					
		Tax Acct		Tax Accl			
SPECIAL EDUCATION FUND 19	-	A		EXPENSE		-	
		C		AR			
				AP			
				AUDIT			
				LOAN			
BUILDING FUND 20	179,100.82	A		EXPENSE	12,870.32	166,230.50	
		B		LOAN			
		C		AP			
		TL		AUDIT			
		H		PT			
		PT					
BOND & INTEREST FUND 30	(121,901.19)	A		EXPENSE	-	(121,901.19)	
		C		AUDIT			
		PT		TL			
TRANSPORTATION FUND 40	6,537.01	A	12,340.59	EXPENSE	17,426.07	1,451.53	
		B	-	TL			
OPT Cash Reserve	-	J		AP	-	-	
		H		AUDIT			
		TL		PT			
I.M.R.F./SOC. SEC. FUNDS 50 & 51	80,094.67	A	-	EXPENSE	32,958.93	47,135.74	
		C		AR			
		PT		TL			
		LOAN		AUDIT			
				LOAN			
SITE CONSTRUCTION FUND 60	-	A		EXPENSE		-	
		B		TRANS			
		PT		PT			
WORKING CASH FUND 70	442,176.24	A		EXPENSE	-	442,176.24	
		C		AUDIT	-		
		TL		PT			
TORT FUND 80	4,034.31	A		EXPENSE	1,005.50	3,028.81	
		C		AUDIT			
		PT					
FIRE/SAFETY FUND 90	-	A		EXPENSE		-	
		C		TL			
				AUDIT			
BALANCE ALL FUNDS	4,580,273.78		167,290.87		382,945.17	4,364,619.48	

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

**UNION SCHOOL DISTRICT No. 81
CASH BALANCE
April 30, 2023**

	CASH IN BANK
GENERAL	\$2,838,683.37
IMPREST	\$2,000.00
PETTY CASH	\$200.00
TAX REBATE	\$5,719.93
OLD PLANK TRAIL (CC)	\$15,000.00
CASH RESERVES	<u>\$0.00</u>
TOTAL CASH IN BANK	\$2,861,603.30

PMA LIQUID & INVESTMENT ACCOUNTS

INVESTMENT INCLUDED ABOVE	Due	Current Cost	Interest	VALUE @MATURITY	
CD 4.595% - 3 month	5/9/2023	\$247,050.00	\$2,830.49	\$ 249,880.49	\$1,503,016.18
CD 4.571% - 3 month	5/9/2023	\$247,050.00	\$2,815.53	\$ 249,865.53	
Treasury 4.769% - 6 month	8/10/2023	\$999,366.00	\$23,634.00	\$ 1,023,000.00	
TOTAL INVESTMENT VALUE		\$1,493,466.00	\$29,280.02	\$ 1,522,746.02	

TOTAL PMA VALUE (INVESTMENTS PLUS LIQUID)	\$1,503,016.18
BALANCE ALL BANKS	\$4,364,619.48
OUTSTANDING TAX ANTICIPATION WARRANT	\$0.00
TOTAL CASH AVAILABLE	\$4,364,619.48

Linda Brunner _____
TREASURER SIGNATURE

4/30/2023 _____
DATE