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	Α	21,654.37	EXPENSE	318,684.35	3,803,577.92	ed	2300561.7
IMPREST	2,000.00	В	11,894.00	LIAB		2,000.00		1503016.18
PETTY CASH	200.00	С				200.00	•	3803577.9
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		
		Н	1,889.00	TAW		,		
		1		IMRF LOAN				
		J						
		C PMA	37.50					
		TL						
		Tax Acct		Tax Accl				
SPECIAL EDUCATION	-	٨		EXPENSE				
FUND 19		C		AR				
				AP				
				TIGUA				
				LOAN				
BUILDING	179,100.82	Α		EXPENSE	12,870.32	166,230.50		
FUND 20	·	В		LOAN	·			
		С		AP				
		TL.		AUDIT				
		H		PT				
		PT						
BOND & INTEREST	(121,901.19)	Α		EXPENSE	_	(121,901.19)		
FUND 30		С		AUDIT	-	• • •		
		PT		TL				
TRANSPORTATION	6,537.01	Α	12,340.59	EXPENSE	17,426.07	1,451.53		
FUND 40		В	-	ΤL				
OPT Cash Roserve	-	J		AP	•			
		Н		AUDIT				
		TL.		PT				
.M.R.F./SOC. SEC.	80,094.67	Α	-	EXPENSE	32,958.93	47,135.74		
FUNDS 50 & 51	•	С		AR	ŕ			
		PT		TL				
		LOAN		TIQUA				
				LOAN				
SITE CONSTRUCTION		Α		EXPENSE		-		
FUND 60		8		TRANS				
		PΤ		РТ				
WORKING CASH	442,176.24	Α		EXPENSE		442,176.24		
FUND 70	• -	C		AUDIT	-			
		TL		PT				
TORT	4,034.31	Α		EXPENSE	1,005.50	3,028.81		
FUND 80	.,	Ċ		AUDIT	-,	-,		
		PT						
FIRE/SAFETY		Ä		EXPENSE				
UND 90		Ċ		TL				
		-		AUDIT				
BALANCE ALL FUNDS	4,580,273,78		167,290,87		382,945.17	4,364,619.48		

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) FEDERAL/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

UNION SCHOOL DISTRICT No. 81 TREASURER'S REPORT WORKSHEET April 30, 2023 SPECIAL EDUCATION 19 BOND & INTEREST 30 TRANSPOR-FIRE SAFETY 90 SITE WORKING EDUCATION BUILDING IMRE CONSTR 60 CASH 70 TORT TOTAL 10 20 40 50/51 OLD PLANK TRAIL BANK GENERAL CHECKING AUDITOR ADJUSTMENTS NEW FUND BALANCE 2,300,561.74 (121,901.19) 47,135.74 442,176,24 3.028.81 2,638,683,37 2,300,561.74 166,230.50 (121,901,19) 1,451,53 47,135.74 442,176,24 3,028.61 2,838,683,37 IMPREST CHECKING
PETTY CASH
OLD PLANK CREDIT ACCT
INVESTMENTS
CASH RESERVES
Tax Robato 2,000.00 200,00 2,000.00 200.00 15,000.00 15,000.00 1,503,016,18 1,503,016.18 5,719.93 3,826,497.85 \$ 5,719,93 364,619,48 LOAN FROM

LOAN TO:
EDUCATION-FUND 49
EDUCATION-FUND 10
TORT IMMUNITY-FUND 11
SPECIAL EDUCATION-FUND 19
BUILDING-FUND 20
BOND & INTEREST-FUND 30
LIFE SAFETY
SITE CONSTRUCTION-FUND 40
LMR.F(69)/SOC. SEC.(61)
WORKING CASH-FUND 70 166,230.50 (121,901.19) 1,451.53 47,135.74 3,028.81 10 :30 -40 -50 30 40 50 :80 -90 <u>-60</u> -70 LOAN REPAYMENT FROM:

LOAN REPAYMENT FROM:

LOAN REPAYMENT TO:

EDUCATION-FUND 10

TORT IMMUNITY-FUND 11

SPECIAL EDUCATION-FUND 19

BUILDING-FUND 20

BOND 8 INTEREST-FUND 30

LIFE SAFETY

SITE CONSTRUCTION-FUND 60

TRANSPORTATION-FUND 40

LMR.R.(SO)SOC SEC_(S1)

WORKING CASH-FUND 70

OUTSTANDING LOAN TOTALS -10 10 ±30 30 -19 -19 <u>-40</u> <u>-50</u> 50 :60 -70 -70 20 -90

0.00

0,00

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

						CASH IN BANK
GENERAL						_
IMPREST						\$2,838,683.37
PETTY CASH						\$2,000.00
TAX REBATE						\$200.00
OLD PLANK TRAIL (CC)						\$5,719.93
CASH RESERVES						\$15,000.00
TOTAL CASH IN BANK						\$0.00
						\$2,861,603.30
PMA LIQUID & INVESTMENT ACCO	UNTS				Г	
INVESTMENT INCLUDED ABOVE	Due	Current Cost	Interest	-	VALUE @MATURITY	\$1,503,016.18
CD 4.595% - 3 month	5/9/2023	\$247,050.00	\$2,830,49	\$	249,880.49	
CD 4.571% - 3 month	5/9/2023	\$247,050.00	\$2,815.53	\$	249,865.53	1
Treasury 4.769% - 6 month	8/10/2023	\$999,366.00	\$23,634.00	\$	1,023,000.00	
TOTAL INVESTMENT VALUE					, ,	
TOTAL INVESTIGENT 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 1	WARRANT					\$0.00
TOTAL CASH AVAILABLE						\$4,364,619.48
Linda Brunner					4/30/2023	
TREASURER SIGNATURE				DAT		