

**UNION SCHOOL DISTRICT No. 81**  
**TREASURER'S REPORT DECEMBER 31, 2023**

FUND	BALANCE 11/30/2023	REVENUE CODE	RECEIPTS	EXPENSE CODE	DISBURSEMENTS	BALANCE 12/31/2023	
EDUCATION FUND 10	3,520,412.40	A	23,276.66	EXPENSE	1,081,145.81	2,498,990.28	ed 935946.67
IMPREST	2,000.00	B	11,904.00	LIAB		2,000.00	pma 1563043.61
PETTY CASH	200.00	C	720.42			200.00	2498990.28
FBM Debit	15,000.00	E				15,000.00	
FBM Money Market	2,119,342.03	F	2,102.26	AUDIT		2,880,372.11	
FBM Tax Rebate	10,699.13	G	13,190.51	PT		10,710.72	
		H	1,245.50	TAW			
		I		IMRF LOAN			
		J	1,342.19				
		C PMA	5,842.15				
		TL	761,030.08				
		Tax Acct	11.59	Tax Acct			
SPECIAL EDUCATION FUND 19	-	A		EXPENSE		-	
		C		AR			
				AP			
				AUDIT			
				LOAN			
BUILDING FUND 20	(133,397.53)	A	425.08	EXPENSE	42,861.02	(175,833.47)	
		B		LOAN			
		C		AP			
		TL		AUDIT			
		H		PT			
		PT					
BOND & INTEREST FUND 30	(142,216.87)	A	2,924.95	EXPENSE	-	(139,291.92)	
		C		AUDIT	-		
		PT		TL			
TRANSPORTATION FUND 40	62,895.94	A	510.21	EXPENSE	11,785.00	51,621.15	
	-	B		TL			
		J		AP	-	-	
		H		AUDIT			
		TL		PT			
I.M.R.F./SOC. SEC. FUNDS 50 & 51	13,147.02	A	2.70	EXPENSE	4,872.28	8,277.44	
		C		AR			
		PT		TL			
		LOAN		AUDIT			
				LOAN			
SITE CONSTRUCTION FUND 60	-	A		EXPENSE		-	
		B		TRANS			
		PT		PT			
WORKING CASH FUND 70	496,155.17	A	233.82	EXPENSE	-	496,388.99	
		C		AUDIT	-		
		TL		PT			
TORT FUND 80	31,899.64	A	204.19	EXPENSE	8,504.35	23,599.48	
		C		AUDIT			
		PT					
FIRE/SAFETY FUND 90	-	A		EXPENSE		-	
		C		TL			
				AUDIT			
BALANCE ALL FUNDS	5,996,136.93		825,066.31		1,149,168.46	5,672,034.78	

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
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**UNION SCHOOL DISTRICT No. 81**  
**CASH BALANCE**  
**December 31, 2023**

**CASH IN  
BANK**

GENERAL	\$1,200,708.34
IMPREST	\$2,000.00
PETTY CASH	\$200.00
TAX REBATE	\$10,710.72
DEBIT CARD	\$15,000.00
CASH RESERVES MONEY MARKET	<u>\$2,880,372.11</u>
<b>TOTAL CASH IN BANK</b>	<b>\$4,108,991.17</b>

**PMA LIQUID & INVESTMENT ACCOUNTS****\$1,563,043.61**

INVESTMENT INCLUDED ABOVE	Due	Current Cost	Interest Earned	VALUE @MATURITY
CD 4.595% - 3 month	5/9/2023	Matured	\$2,830.49	
CD 4.571% - 3 month	5/9/2023	Matured	\$2,815.53	
Treasury 4.769% - 6 month	8/10/2023	Matured	\$23,634.00	
Bank Hapoalim 5.030% 6 month	11/13/2023	Matured	\$6,113.52	
ServisFirst Bank 5.105% 9 month	2/9/2024		\$9,068.49	\$ 249,868.49
Liquid 5.315%		\$1,319,760.71		\$1,319,760.71
<u>Bond Proceeds Account</u>		\$2,482.90		\$2,482.90
<b>TOTAL INVESTMENT VALUE</b>		<b>\$1,563,043.61</b>	<b>\$44,462.03</b>	<b>\$ 1,572,112.10</b>

**TOTAL PMA VALUE (INVESTMENTS PLUS LIQUID)** **\$1,563,043.61**

**BALANCE ALL BANKS** **\$5,672,034.78**

**OUTSTANDING TAX ANTICIPATION WARRANT** **\$0.00**

**TOTAL CASH AVAILABLE** **\$5,672,034.78**

Linda Brunner

12/31/2023

TREASURER SIGNATURE

DATE