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	Α	23,276,66	EXPENSE	1,081,145,81	2,498,990,28	_	935946,67
IMPREST	2,000,00	В	11,904,00	LIAB	7,001,110,01	2,000.00		1563043.61
PETTY CASH	200,00	С	720,42			200,00	pilla	2498990.28
FBM Debit	15,000.00	E				15,000,00		2490990,20
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		
		Ĥ	1,245,50	TAW		10,7 (0,72		
		1	1,2 10,00	IMRF LOAN				
		j	1,342,19	MICH LUAN				
		C PMA	5,942,15					
		TL	761,030.08					
		Tax Acct	11,59	Tax Acct				
SPECIAL EDUCATION	_	A	11,00	EXPENSE				
FUND 19		ĉ		AR		-		
		Ü		AR AP				
				AUDIT				
BUILDING	(133,397,53)	Α	425.08	LOAN				
FUND 20	(100,007,00)	B	425.08	EXPENSE	42,861.02	(175,833,47)		
		Ĉ		LOAN				
		TL		AP				
				AUDIT				
		H PT		PT				
BOND & INTEREST	(142,216,87)	Α	2,924,95	EXPENSE		(400 504 50)		
FUND 30	(, , , , , , , , , , , , , , , , , , ,	Ċ	2,027.30	AUDIT	•	(139,291,92)		
		PT		TL	-			
TRANSPORTATION	62,895,94	A	510,21	EXPENSE	11 795 00	E4 CO4 45		
FUND 40	,	В	510,21	TŁ	11,785.00	51,621.15		
		Ĵ		AP				
		н			•	•		
		TL		AUDIT PT				
I.M.R.F/SOC, SEC.	13,147,02	A	2.70	EXPENSE	4.070.00			
FUNDS 50 & 51	10,147,02	Ĉ	2.70	AR	4,872,28	8,277,44		
		PT		TL				
		LOÁN		AUDIT				
		LOM		LOAN				
SITE CONSTRUCTION	-	Α		EXPENSE				
FUND 60		B				•		
		PT		TRANS PT				
WORKING CASH	496,155,17	A	233.82			*******		
FUND 70	700,100,17	ĉ	200,02	EXPENSE	-	496,388.99		
		TL		AUDIT	-			
TORT	31,899.64	A	804.40	PT				
FUND 80	31,099.04	Ĉ	204.19	EXPENSE	8,504.35	23,599.48		
		PT		AUDIT				
FIRE/SAFETY				CADENOL				
FUND 90	-	A		EXPENSE		-		
OHD W		С		TL Audit				
			•	AUDII				
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

UNION SCHOOL DISTRICT No. 81
TREASURER'S REPORT
WORKSHEET
December 31, 2023 SPECIAL EDUCATION 19 BOND & TRANSPOR-TATION SITE CONSTR 60 WORKING CASH 70 FIRE SAFETY EDUCATION 10 BUILDING IMRE TOTAL 30 40 50/51 80 OLD PLANK TRAIL BANK

GENERAL CHECKING
AUDITOR ADJUSTMENTS
NEW FUND BALANCE 935,946.67 (175,833.47) (139,291.92) 51,621.15 8.277.44 496,388,99 23,599,48 1,200,708,34 935,946,67 (175,833.47) (139,291.92) 51,621.15 8,277.44 496,388,99 23,599,48 1,200,708.34 2,000,00 200,00 15,000,00 1,563,043.61 2,880,372.11 10,710,72 5,407,273.11 IMPREST CHECKING 2,000,00 200,00 15,000,00 1,563,043,61 2,880,372,11 PETTY CASH OLD PLANK CREDIT ACCT INVESTMENTS CASH RESERVES Tax Rebate \$ 10,710,72 5,672,034,78 (175,833.47) (139,291.92) 51,621.15 8,277.44 496,388,99 23,599,48 LOAN FROM: LOAN FROM:
LOAN TO:
EDUCATION-FUND 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
LM.R.F.(50)/SDC. SEC.(51)
WORKING CASH-FUND 70 <u>-10</u> 10 <u>-50</u> 50 -30 <u>-40</u> 40 <u>-70</u> 70 <u>-80</u> 80 <u>-90</u> 20 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
LM.R.F.(50)SOC. SEC.(51)
WORKING CASH-FUND 70
OUTSTANDING LOAN TOTALS -10

0.00

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

							CASH IN BANK
GENERAL							\$1,200,708.
IMPREST							\$2,000.
PETTY CASH							\$2,000.
TAX REBATE							\$10,710.
DEBIT CARD							\$15,000
CASH RESERVES MONEY MARKET	•						\$2,880,372
TOTAL CASH IN BANK							\$4,108,991.
							, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
PMA LIQUID & INVESTMENT ACCO	UNTS						\$1,563,043.
INVESTMENT INCLUDED ABOVE	Due		Current Cost	Interest		VALUE @MATURITY	
				Earned			
CD 4,595% - 3 month	5/9/2023	Matured		\$2,830.49			
CD 4.571% - 3 month	5/9/2023	Matured		\$2,815.53		- 1	
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		\$240,800.00	\$9,068.49	\$	249,868.49	
Liquid 5.315%			\$1,319,760.71			\$1,319,760.71	
Bond Proceeds Account			\$2,482.90			\$2,482,90	
TOTAL INVESTMENT VALUE			\$1,563,043.61	\$44,462.03	\$	1,572,112.10	
TOTAL PMA VALUE (INVESTMENTS	PLUS LIQUID)					\$1,563,043.0
BALANCE ALL BANKS		***************************************		34211		MAN SON SON SON SON SON SON SON SON SON SO	\$5,672,034.
DUTSTANDING TAX ANTICIPATION	WARRANT						\$0,0
OTAL CASH AVAILABLE							\$5,672,034.
inda Brunner						12/31/2023	
REASURER SIGNATURE					DAT	Έ	