

**UNION SCHOOL DISTRICT No. 81
TREASURER'S REPORT FEBRUARY 29, 2024**

FUND	BALANCE 1/31/24	REVENUE CODE	RECEIPTS	EXPENSE CODE	DISBURSEMENTS	BALANCE 2/29/24		
EDUCATION FUND 10	2,434,275.81	A		EXPENSE	291,270.93	3,801,379.49	ed	720199.22
IMPREST	2,000.00	B	11,904.00	LIAB		2,000.00	pma	<u>3081180.27</u>
PETTY CASH	200.00	C	439.75		1,500,000.00	200.00		3801379.49
FBM Debit	15,000.00	E				15,000.00		
FBM Money Market	2,893,827.00	F	109,737.34	AUDIT		1,402,630.16		
FBM Tax Rebate	16,317.72	G	15,952.90	PT		16,329.49		
		H	8,148.50	TAW				
		I		IMRF LOAN				
		J						
		C PMA	12,192.12					
		TL	8,803.16					
		Tax Acct	11.77	Tax Acct				
SPECIAL EDUCATION FUND 19	-	A		EXPENSE		-		
		C		AR				
				AP				
				AUDIT				
				LOAN				
BUILDING FUND 20	(227,973.47)	A		EXPENSE	17,811.63	(245,785.10)		
		B		LOAN				
		C		AP				
		TL		AUDIT				
		H		PT				
		PT						
BOND & INTEREST FUND 30	(139,291.92)	A		EXPENSE	-	(139,291.92)		
		C		AUDIT	-			
		PT		TL				
TRANSPORTATION FUND 40	54,630.15	A		EXPENSE	22,092.09	32,538.06		
		B		TL				
		J		AP	-	-		
		H		AUDIT				
		TL		PT				
I.M.R.F./SOC. SEC. FUNDS 50 & 51	3,304.68	A		EXPENSE	5,329.49	(2,024.81)		
		C		AR				
		PT		TL				
		LOAN		AUDIT				
				LOAN	-	-		
SITE CONSTRUCTION FUND 60	-	A		EXPENSE		-		
		B		TRANS				
		PT		PT				
WORKING CASH FUND 70	496,388.99	A		EXPENSE	-	496,388.99		
		C		AUDIT	-			
		TL		PT				
TORT FUND 80	21,515.48	A		EXPENSE	3,097.00	18,418.48		
		C		AUDIT				
		PT						
FIRE/SAFETY FUND 90	-	A		EXPENSE		-		
		C		TL				
				AUDIT				
BALANCE ALL FUNDS	<u>5,570,194.44</u>		<u>167,189.54</u>		<u>339,601.14</u>	<u>5,397,782.84</u>		

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
February 29, 2024**

			CASH IN BANK
GENERAL	0.50%		\$880,442.92
IMPREST			\$2,000.00
PETTY CASH			\$200.00
TAX REBATE	0.50%		\$16,329.49
DEBIT CARD			\$15,000.00
CASH RESERVES MONEY MARKET	5.64%		<u>\$1,402,630.16</u>
TOTAL CASH IN BANK			\$2,316,602.57

PMA LIQUID & INVESTMENT ACCOUNTS

INVESTMENT INCLUDED ABOVE	Due	Current Cost	CD Interest Earned	VALUE @ MATURITY	\$3,081,180.27
CD 5.201% 6 month	8/12/24	\$243,600.00		\$249,882.75	
CD 5.207% 6 month	8/12/24	\$243,600.00		\$249,890.00	
CD 5.073% 9 month	11/8/24	\$240,850.00		\$249,855.34	
CD 5.036% 9 month	11/8/24	\$240,950.00		\$249,893.13	
CD 5.020% 9 month	11/12/24	\$240,850.00		\$249,859.32	
CD 5.021% 9 month	11/12/24	\$240,850.00		\$249,861.83	
CD 5.021% 9 month	11/12/24	\$240,850.00		\$249,862.29	
CD 4.978% 12 month	2/12/25	\$238,000.00		\$249,848.01	
CD 4.931% 12 month	2/12/25	\$238,150.00		\$249,892.19	
CD 4.950% 12 month	2/12/25	\$238,100.00		\$249,854.25	
CD 4.868% 12 month	2/12/25	\$238,300.00		\$249,869.24	
CD 4.900% 12 month	2/12/25	\$238,250.00		\$249,892.27	
CD 5.201% - 6 month	5/9/23	Matured	\$2,830.49		
CD 4.571% - 3 month	5/9/23	Matured	\$2,815.53		
Treasury 4.769% - 6 month	8/10/23	Matured	\$23,634.00		
Bank Hapoalim 5.030% 6 month	11/13/23	Matured	\$6,113.52		
ServisFirst Bank 5.105% 9 month	2/9/24	Matured	\$9,068.49		
Liquid 5.251%		\$196,325.77		\$196,325.77	
<u>Bond Proceeds Account</u>		\$2,504.50		\$2,504.50	
TOTAL INVESTMENT VALUE		\$3,081,180.27	\$44,462.03	\$3,197,290.89	

TOTAL PMA VALUE (INVESTMENTS PLUS LIQUID) \$3,081,180.27

BALANCE ALL BANKS \$5,397,782.84

OUTSTANDING TAX ANTICIPATION WARRANT \$0.00

TOTAL CASH AVAILABLE \$5,397,782.84

Linda Brunner

2/28/24

TREASURER SIGNATURE

DATE