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	Α -		EXPENSE	291,270.93	3,801,379.49	ed	720199.2
IMPREST	2,000.00	В	11,904.00	LIAB		2,000.00	pma	3081180.2
PETTY CASH	200.00	С	439.75		1,500,000.00	200.00		3801379.4
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		
	,	Н	8,148.50	TAW		,		
		1	.,	IMRF LOAN				
		J						
		C PMA	12,192.12					
		TL	8,803.16					
		Tax Acct	11.77	Tax Acct				
SPECIAL EDUCATION	_	A	11.77	EXPENSE		_		
FUND 19		c		AR				
1 0140 19		C		AP				
				AUDIT				
DI III DING	(227.072.47)	^		LOAN	47.044.62	(0.45.705.40)		
BUILDING	(227,973.47)	A		EXPENSE LOAN	17,811.63	(245,785.10)		
FUND 20		В						
		C		AP				
		TL		AUDIT				
		H		PT				
		PT						
BOND & INTEREST	(139,291.92)	Α		EXPENSE	-	(139,291.92)		
FUND 30		С		AUDIT	-			
		PT		TL				
TRANSPORTATION	54,630.15	Α		EXPENSE	22,092.09	32,538.06		
FUND 40		В		TL				
	-	J		AP	-	-		
		Н		AUDIT				
		TL		PT				
I.M.R.F./SOC. SEC.	3,304.68	Α		EXPENSE	5,329.49	(2,024.81)		
FUNDS 50 & 51		С		AR				
		PT		TL				
		LOAN		AUDIT				
				LOAN	-			
SITE CONSTRUCTION	-	Α		EXPENSE		-		
FUND 60		В		TRANS				
		PT		PT				
WORKING CASH	496,388.99	A		EXPENSE	-	496,388.99		
FUND 70	.55,555.00	C		AUDIT	-	.00,000.00		
		TL		PT				
TORT	21,515.48	A		EXPENSE	3,097.00	18,418.48		
FUND 80	21,010.40	Ĉ		AUDIT	3,037.00	10,410.40		
1 0110 00		PT		AUDIT				
EIDE/CAEETY				EVDENCE				
FIRE/SAFETY	-	A		EXPENSE		-		
FUND 90		С		TL				
				AUDIT				
BALANCE ALL FUNDS	5,570,194.44		167,189.54		339,601.14	5,397,782.84		

RECEIPTS:

- A) TAXES
 B) STATE AID & GRANTS
 C) INTEREST
 D) WARRENTS
 E) STUDENT FEES
 F) LUNCH PROGRAM
 TL) TRANSFERS LOANS
 PT) PERMANANT TRANSFER
 DISBURSSEMENTS:
 - **DISBURSEMENTS:**
- AP) ACCOUNTS PAYABLE & OTHER ACCRUALS

- G) FEDER AL/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

Febr	uary	29,	2024

	EDUCATION 10	SPECIAL N EDUCATION 19	BUILDING 20	BOND & INTEREST 30	TRANSPOR- TATION 40	IMRF 50/51	SITE CONSTR 60	WORKING CASH 70	TORT 80	FIRE SAFETY 90	TOTAL
OLD PLANK TRAIL BANK GENERAL CHECKING AUDITOR ADJUSTMENTS	720,199	.22 -	(245,785.10)	(139,291.92)	32,538.06	(2,024.81)	-	496,388.99	18,418.48		880,442.92
NEW FUND BALANCE	720,199	.22 -	(245,785.10)	(139,291.92)	32,538.06	(2,024.81)	-	496,388.99	18,418.48	-	880,442.92
IMPREST CHECKING PETTY CASH OLD PLANK CREDIT ACCT INVESTMENTS CASH RESERVES Tax Rebate	2,000 \$ 200 15,000 3,081,180 1,402,630 \$ 16,329 5,237,539	.00 .00 .27 .16 .49	- (245,785.10)	(139,291.92)	- 32,538.06	(2,024.81)	-	496,388.99	18,418.48	_	2,000.00 200.00 15,000.00 3,081,180.27 1,402,630.16 16,329.49 5,397,782.84
LOAN FROM; LOAN TO:	<u>-10</u> <u>10</u>	<u>-19</u> 19	<u>-20</u> 20	<u>-30</u> 30	<u>-40</u> <u>40</u>	<u>-50</u> 50		<u>-60</u> <u>60</u>	<u>-70</u> <u>70</u>	<u>-80</u> <u>80</u>	<u>-90</u> <u>90</u>

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
IM.R.F.(50)SOC. SEC. (51)
WORKING CASH-FUND 70

LOAN REPAYMENT FROM: -10 -19 -20 -30 -40 -50 -60 -70 -70 -90 LOAN REPAYMENT TO; 10 19 20 30 40 50 60 70 70 90

LOAN REPAYMENT FROM:
LOAN REPAYMENT TO:
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)/SOC. SEC. (51)
WORKING CASH-FUND 70
OUTSTANDING LOAN TOTALS

UNION SCHOOL DISTRICT No. 81 CASH BALANCE February 29, 2024

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

PMA LIQUID & INVESTMENT ACCOUNTS					
INVESTMENT INCLUDED ABOVE	Due	Current Cost	CD Interest	VALUE @MATURITY	
			Earned	@WATOKITI	
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 Matu	ıred	\$2,830.49		
CD 4.571% - 3 month	5/9/23 Matu	ıred	\$2,815.53		
Treasury 4.769% - 6 month	8/10/23 Matu	red	\$23,634.00		
Bank Hapoalim 5.030% 6 month	11/13/23 Matu	ıred	\$6,113.52		
ServisFirst Bank 5.105% 9 month	2/9/24 Matu	ıred	\$9,068.49		
Liquid 5.251%		\$196,325.77		\$196,325.77	
Bond Proceeds Account		\$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