## **UNION SCHOOL DISTRICT No. 81** TREASURER'S REPORT MARCH 31, 2024

FUND	BALANCE 2/29/24	REVENUE CODE	RECEIPTS	EXPENSE CODE	DISBURSEMENTS	3/31/24	_	
EDUCATION FUND 10	3,801,379.49	Α .	9,527.90	EXPENSE	370,410.91	3,513,389.70	ed	431329
MPREST	2,000.00	В	11,904.00	LIAB	0.0,0.0.	2,000.00		3082060
PETTY CASH	200.00	Ċ	359.75	LIND		200.00	pina	3513389
BM Debit	15,000.00	Ē	000.70			15,000.00		0010000
		F	14 E00 EE	AUDIT		,		
BM Money Market	1,402,630.16		14,509.55			1,409,182.17		
BM Tax Rebate	16,329.49	G	12,389.10	PT		16,341.75		
		Н	982.00	TAW				
		I		IMRF LOAN				
		J	31,869.00					
		C PMA	879.82					
		C MM	6,552.01					
		Tax Acct	12.26	Tax Acct				
SPECIAL EDUCATION	-	Α		EXPENSE		_		
FUND 19		C		AR				
0.12 .0		ŭ		AP				
				AUDIT				
				LOAN				
DI III DINIO	(0.45.705.40)				47,000,00	(000 000 00)		
BUILDING	(245,785.10)	A		EXPENSE	17,098.82	(262,883.92)		
FUND 20		В		LOAN				
		С		AP				
		TL		AUDIT				
		Н		PT				
		PT						
BOND & INTEREST	(139,291.92)	Α		EXPENSE	-	(139,291.92)		
FUND 30		С		AUDIT	-			
		PT		TL				
TRANSPORTATION	32,538.06	Α		EXPENSE	34,688.75	(2,150.69)		
FUND 40	- ,	В		TL	,,,,,,	( ,,		
	_	J		AP	_	_		
		н		AUDIT				
		ŤĹ		PT				
M D E (000 0E0	(0.004.04)				5 000 74	(7.445.55)		
.M.R.F./SOC. SEC.	(2,024.81)	A		EXPENSE	5,390.74	(7,415.55)		
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	100,000.99	Ĉ		AUDIT	_	100,000.00		
OND 10		TL		PT	-			
FORT	40 440 40				4 577 00	40.044.40		
TORT	18,418.48	A		EXPENSE	4,577.00	13,841.48		
FUND 80		С		AUDIT				
		PT						
FIRE/SAFETY	-	Α		EXPENSE		-		
FUND 90		С		TL				
				AUDIT				
BALANCE ALL FUNDS	5,397,782.84		88,985.39		432,166.22	5,054,602.01		

RECEIPTS:

A) TAXES
B) STATE AID & GRANTS
C) INTEREST
D) WARRENTS
E) STUDENT FEES
F) LUNCH PROGRAM
TL) TRANSFERS - LOANS
PT) PERMANANT TRANSFER
DISBURSEMENTS:

**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

- 1	พล	rch	:31	. 7	ロン	Δ

		E	EDUCATION 10	SPECIAL 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
	D PLANK TRAIL BANK  GENERAL CHECKING  DITOR ADJUSTMENTS	-	431,329.61	-	(262,883.92)	(139,291.92)	(2,150.69)	(7,415.55)	-	496,388.99	13,841.48	-	529,818.00
NE	W FUND BALANCE		431,329.61	-	(262,883.92)	(139,291.92)	(2,150.69)	(7,415.55)	-	496,388.99	13,841.48	-	529,818.00
	IMPREST CHECKING PETTY CASH OLD PLANK CREDIT ACCT INVESTMENTS CASH RESERVES Tax Rebate	\$	2,000.00 200.00 15,000.00 3,082,060.09 1,409,182.17 16,341.75 4,956,113.62	1	- (262,883.92)	- (139,291.92)	- (2,150.69)	(7,415.55)	-	496,388.99	13,841.48	_	2,000.00 200.00 15,000.00 3,082,060.09 1,409,182.17 16,341.75 5,054,602.01
	AN FROM:		<u>-10</u>	<u>-19</u>	<u>-20</u>	<u>-30</u>	<u>-40</u>	<u>-50</u>		<u>-60</u>	<u>-70</u>	<u>-80</u>	<u>-90</u>
LO	AN TO:		<u>10</u>	<u>19</u>	<u>20</u>	<u>30</u>	<u>40</u>	<u>50</u>		<u>60</u>	<u>70</u>	<u>80</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 March 31, 2024

-		CASH IN BANK
GENERAL IMPREST	0.50%	\$529,818.00 \$2,000.00
PETTY CASH		\$200.00
TAX REBATE	0.50%	\$16,341.75
DEBIT CARD		\$15,000.00
CASH RESERVES MONEY MARKET	5.64%	<u>\$1,409,182.17</u>
TOTAL CASH IN BANK		\$1,972,541.92

PMA LIQUID & INVESTMENT ACCOUNTS						
INVESTMENT INCLUDED ABOVE	Due	Current Cost	CD Interest Earned	VALUE @MATURITY		
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%		\$197,194.43		\$197,194.43		
Bond Proceeds Account		\$2,515.66		\$2,515.66		
TOTAL INVESTMENT VALUE		\$3,082,060.09	\$44,462.03	\$3,198,170.71		

TOTAL PMA VALUE (INVESTMENTS PLUS LIQUID)	\$3,082,060.09
BALANCE ALL BANKS	\$5,054,602.01
OUTSTANDING TAX ANTICIPATION WARRANT	\$0.00
TOTAL CASH AVAILABLE	\$5,054,602.01
Linda Brunner	3/31/24

TREASURER SIGNATURE DATE