

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

FUND	BALANCE 2/29/24	REVENUE CODE	RECEIPTS	EXPENSE CODE	DISBURSEMENTS	BALANCE 3/31/24		
EDUCATION FUND 10	3,801,379.49	A	9,527.90	EXPENSE	370,410.91	3,513,389.70	ed	431329.61
IMPREST	2,000.00	B	11,904.00	LIAB		2,000.00	pma	<u>3082060.09</u>
PETTY CASH	200.00	C	359.75			200.00		3513389.70
FBM Debit	15,000.00	E				15,000.00		
FBM Money Market	1,402,630.16	F	14,509.55	AUDIT		1,409,182.17		
FBM Tax Rebate	16,329.49	G	12,389.10	PT		16,341.75		
		H	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 FUND 19	-	A		EXPENSE		-		
		C		AR				
				AP				
				AUDIT				
				LOAN				
BUILDING FUND 20	(245,785.10)	A		EXPENSE	17,098.82	(262,883.92)		
		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	32,538.06	A		EXPENSE	34,688.75	(2,150.69)		
		B		TL				
		J		AP	-	-		
		H		AUDIT				
		TL		PT				
I.M.R.F./SOC. SEC. FUNDS 50 & 51	(2,024.81)	A		EXPENSE	5,390.74	(7,415.55)		
		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	18,418.48	A		EXPENSE	4,577.00	13,841.48		
		C		AUDIT				
		PT						
FIRE/SAFETY FUND 90	-	A		EXPENSE		-		
		C		TL				
				AUDIT				
BALANCE ALL FUNDS	<u>5,397,782.84</u>		<u>88,985.39</u>		<u>432,166.22</u>	<u>5,054,602.01</u>		

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|---|---|
| <p>RECEIPTS:</p> <ul style="list-style-type: none"> 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 | <ul style="list-style-type: none"> 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
March 31, 2024**

			CASH IN BANK
GENERAL	0.50%		\$529,818.00
IMPREST			\$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					\$3,082,060.09
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	
<u>Bond Proceeds Account</u>		\$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