

**UNION SCHOOL DISTRICT No. 81  
TREASURER'S REPORT SEPTEMBER 30, 2023**

FUND	BALANCE 8/32/23	REVENUE CODE	RECEIPTS	EXPENSE CODE	DISBURSEMENTS	BALANCE 9/30/2023		
EDUCATION FUND 10	5,151,056.42	A	1,519,937.27	EXPENSE	2,957,864.29	3,771,299.29	ed	2230362.97
IMPREST	2,000.00	B	11,904.00	LIAB		2,000.00	pma	1540936.32
PETTY CASH	200.00	C	310.19			200.00		3771299.29
FBM Debit	15,000.00	E				15,000.00		
FBM Money Market	99,995.00	F	26,953.72	AUDIT		2,099,995.00		
FBM Tax Rebate	5,719.93	G	14,435.86	PT		9,922.89		
		H		TAW				
		I		IMRF LOAN				
		J						
		C PMA	4,566.12					
		TL	2,000,000.00					
		Tax Acct	635,000.00	Tax Acct	630,797.04			
SPECIAL EDUCATION FUND 19	-	A		EXPENSE		-		
		C		AR				
				AP				
				AUDIT				
				LOAN				
BUILDING FUND 20	171,627.93	A	40,457.15	EXPENSE	226,972.83	(14,887.75)		
		B		LOAN				
		C		AP				
		TL		AUDIT				
		H		PT				
		PT						
BOND & INTEREST FUND 30	247,148.29	A	278,379.98	EXPENSE	450.00	525,078.27		
		C		AUDIT	-			
		PT		TL				
TRANSPORTATION FUND 40	44,057.30	A	48,558.82	EXPENSE	-	92,616.12		
		B	-	TL				
		J		AP	-			
		H		AUDIT				
		TL		PT				
I.M.R.F./SOC. SEC. FUNDS 50 & 51	27,835.22	A	266.37	EXPENSE	4,969.23	23,122.36		
		C		AR				
		PT		TL				
		LOAN		AUDIT				
				LOAN				
SITE CONSTRUCTION FUND 60	-	A		EXPENSE		-		
		B		TRANS				
		PT		PT				
WORKING CASH FUND 70	473,098.80	A	22,254.57	EXPENSE	-	495,353.37		
		C		AUDIT	-			
		TL		PT				
TORT FUND 80	18,747.17	A	19,433.78	EXPENSE	2,783.00	35,397.95		
		C		AUDIT				
		PT						
FIRE/SAFETY FUND 90	-	A		EXPENSE		-		
		C		TL				
				AUDIT				
<b>BALANCE ALL FUNDS</b>	<b>6,256,486.06</b>		<b>4,622,447.83</b>		<b>3,823,836.39</b>	<b>7,055,097.50</b>		

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| <p>RECEIPTS:</p> <ul style="list-style-type: none"> <li>A) TAXES</li> <li>B) STATE AID &amp; GRANTS</li> <li>C) INTEREST</li> <li>D) WARRENTS</li> <li>E) STUDENT FEES</li> <li>F) LUNCH PROGRAM</li> <li>TL) TRANSFERS - LOANS</li> <li>PT) PERMANANT TRANSFER DISBURSEMENTS:</li> <li>AP) ACCOUNTS PAYABLE &amp; OTHER ACCRUALS</li> </ul> | <ul style="list-style-type: none"> <li>G) FEDERAL/STATE LUNCH REIMBURSEMENT</li> <li>H) OTHER</li> <li>I) PAYMENTS IN LIEU OF TAXES</li> <li>J) FEDERAL GRANTS</li> <li>L) BOND ISSUE PROCEEDS</li> <li>GP) GRANT PASSTHROUGH TO OTHER GOV'TS.</li> <li>TAW) TAX ANTICIPATION WARRANTS</li> </ul> |
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**UNION SCHOOL DISTRICT No. 81  
CASH BALANCE  
September 30, 2023**

**CASH IN  
BANK**

GENERAL	\$3,387,043.29
IMPREST	\$2,000.00
PETTY CASH	\$200.00
TAX REBATE	\$9,922.89
DEBIT CARD	\$15,000.00
CASH RESERVES MONEY MARKET	<u>\$2,099,995.00</u>
<b>TOTAL CASH IN BANK</b>	<b>\$5,514,161.18</b>

**PMA LIQUID & INVESTMENT ACCOUNTS**

**\$1,540,936.32**

INVESTMENT INCLUDED ABOVE	Due	Current Cost	Interest Earned	VALUE @MATURITY
CD 4.595% - 3 month	5/9/2023	Matured	\$2,830.49	
CD 4.571% - 3 month	5/9/2023	Matured	\$2,815.53	
Treasury 4.769% - 6 month	8/10/2023	Matured	\$23,634.00	
Bank Hapoalim 5.030% 6 month	11/13/2023	\$243,750.00	\$6,113.52	\$ 249,863.52
ServisFirst Bank 5.105% 9 month	2/9/2024	\$240,800.00	\$9,068.49	\$ 249,868.49
Liquid 5.281%		\$1,049,380.93	\$3,365.86	\$ 1,049,380.93
<b>TOTAL INVESTMENT VALUE</b>		<b>\$1,533,930.93</b>	<b>\$47,827.89</b>	<b>\$ 1,549,112.94</b>

**TOTAL PMA VALUE (INVESTMENTS PLUS LIQUID) \$1,540,936.32**

**BALANCE ALL BANKS \$7,055,097.50**

**OUTSTANDING TAX ANTICIPATION WARRANT \$0.00**

**TOTAL CASH AVAILABLE \$7,055,097.50**

Linda Brunner \_\_\_\_\_

9/30/2023 \_\_\_\_\_

TREASURER SIGNATURE

DATE