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	Α	1,519,937,27	EXPENSE	2,957,864.29	3,771,299,29	ed	2230362,93
IMPREST	2,000.00	В	11,904,00	LIAB	, ,	2,000.00		1540936.33
PETTY CASH	200,00	С	310,19			200.00	-	3771299,29
FBM Debit	15,000.00	Ε				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		
		Н		TAW				
		1		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	-	Α		EXPENSE		-		
FUND 19		С		AR				
				AP				
				AUDIT				
				LOAN				
BUILDING	171,627,93	Α	40,457,15	EXPENSE	226,972.83	(14,887,75)		
FUND 20		8		LOAN				
		С		AP				
		TL		AUDIT				
		Н		PT				
		PT						
BOND & INTEREST	247,148,29	Α	278,379,98	EXPENSE	450.00	525,078,27		
FUND 30		С		AUDIT	•			
		PT		TL				
TRANSPORTATION	44,057,30	Α	48,558.82	EXPENSE	-	92,616.12		
FUND 40		В	-	TL				
	-	j		AP	•	•		
		H		AUDIT				
		TL.		PT	4 000 00	00 400 00		
I.M.R.F./SOC, SEC.	27,835.22	A	256.37	EXPENSE	4,969.23	23,122.36		
FUNDS 50 & 51		C		AR				
		PT		TL				
		LOAN		AUDIT				
OITE CONCEDUCTION				LOAN EXPENSE				
SITE CONSTRUCTION	•	A B		TRANS		•		
FUND 60		PT		PT				
MODICINO OACII	472.000.00		20.054.57	EXPENSE		495,353,37		
WORKING CASH	473,098.80	A C	22,254.57	AUDIT	-	10,000,01		
FUND 70		TL		PT	•			
TORT	18,747.17	A	19,433,78	EXPENSE	2,783,00	35,397,95		
FUND 80	10,147,17	ĉ	10,400,70	AUDIT	4,1 00,00	20,001.00		
LOUR OR		PT		AUDI+				
FIRE/SAFETY		A		EXPENSE		_		
FUND 90	•	ĉ		TL				
FORD at		J		AUDIT				
BALANCE ALL FUNDS	6,256,486,06		4,622,447.83		3,823,836.39	7,055,097,50		
DALANCE ALL PUNDS	0,200,700,00		1000				=	

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

UNION SCHOOL DISTRICT No. 81 TREASURER'S REPORT WORKSHEET September 30, 2023 FIRE SAFETY 90 SPECIAL EDUCATION 19 BOND & INTEREST 30 TRANSPOR-SITE WORKING EDUCATION 10 TATION 40 IMRE CONSTR 60 TORT TOTAL BUILDING CASH 50/51 70 OLD PLANK TRAIL BANK GENERAL CHECKING AUDITOR ADJUSTMENTS NEW FUND BALANCE 3,387,043.29 2,230,362,97 (14,887.75) 525,078.27 92,616.12 23.122.36 495,353,37 35,397,95 2,230,362.97 (14,887.75) 525,078,27 92,616,12 23,122.36 495.353.37 35,397.95 3,387,043.29 IMPREST CHECKING
PETTY CASH
OLD PLANK CREDIT ACCT
INVESTMENTS
CASH RESERVES
Tax Rebate 2,000,00 200,00 15,000.00 2,000.00 2,000,00 200,00 15,000,00 1,540,936.32 2,099,995.00 9,922,89 5,898,417.18 \$ 1,540,936.32 2,099,995.00 9,922.89 7,055,097.50 23,122.36 495,353.37 92,616.12 (14,887.75) 525,078.27 LOAN FROMS

LOAN TO:
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
LM.R.F.(50)(SOC. SEC.(51)
WORKING CASH-FUND 70 <u>-60</u> <u>-70</u> 70 <u>-40</u> 40 <u>-80</u> <u>-90</u> 90 -30 LOAN REPAYMENT FROM:
LOAN REPAYMENT TO:
EDUCATION-FUND 10
TORT IMMUNITY-FUND 11
SPECIAL EDUCATION-FUND 20
BOND 8. 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

0.00

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0.00

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							\$2,099,995,00
TOTAL CASH IN BANK							\$5,514,161.18
						Г	
INVESTMENT INCLUDED ABOVE	J NTS Due		Current Cost	Interest Earned		VALUE @MATURITY	\$1,540,936.32
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	
TOTAL INVESTMENT VALUE			\$1,533,930.93	\$47,827.89	\$	1,549,112.94	
TOTAL PMA VALUE (INVESTMENTS	PLUS LIQUID))					\$1,540,936,32
BALANCE ALL BANKS			- work and the second s				\$7,055,097.50
OUTSTANDING TAX ANTICIPATION V	WARRANT						\$0.00
TOTAL CASH AVAILABLE							\$7,055,097.50
Linda Brunner						9/30/2023	
TREASURER SIGNATURE					DΑ	TE	