



MONTHLY TREASURER'S REPORT

June 2024

A handwritten signature in blue ink, which appears to read "Scott Beranek".

Scott Beranek, Treasurer

ORLAND SCHOOL DISTRICT 135

Summary of Fund Balances as of June 30, 2024

<i>FUND</i>	<i>Unaudited Beginning Fund Balance as of 7/1/2023</i>	<i>Revenues to date</i>	<i>Expenditures to date</i>	<i>Unaudited Ending Fund Balance as of 6/30/2024</i>	<i>% of Total</i>
10 EDUCATION	27,444,985	79,628,653	74,497,293	32,576,345	46.65%
12 TECHNOLOGY	626,328	2,146,450	2,674,396	98,383	0.14%
13 HEALTH INSURANCE	8,156,365	13,091,919	12,293,368	8,954,916	12.82%
15 SPECIAL EDUCATION	990,141	455,895	400,000	1,046,036	1.50%
16 DENTAL INSURANCE	380,588	626,927	527,715	479,800	0.69%
20 OPERATIONS & MAINTENANCE	5,409,432	6,722,663	6,855,445	5,276,650	7.56%
30 DEBT SERVICE	1,629,474	2,164,054	2,269,773	1,523,755	2.18%
40 TRANSPORTATION	4,237,013	7,788,026	7,390,713	4,634,326	6.64%
50 IMRF	1,469,493	1,882,310	1,299,896	2,051,906	2.94%
51 SOCIAL SECURITY/MEDICARE	458,838	1,602,235	1,286,528	774,544	1.11%
60 CAPITAL PROJECTS	7,912,647	13,515,970	17,508,878	3,919,739	5.61%
70 WORKING CASH	13,372,447	918,473	6,000,000	8,290,920	11.87%
80 TORT	0			-	0.00%
90 LIFE SAFETY	205,111	9,239	15,000	199,350	0.29%
TOTALS	\$ 72,292,862	\$ 130,552,815	\$ 133,019,005	\$ 69,826,671	100.00%
Imprest & petty cash account	(10,000)			(10,000)	
Health care FSA	16,403			27,585	
Dependent care FSA	33,853			34,168	
Investments	(27,442,890)			(36,234,246)	
Insurance & benefit payables	(36,303)			(59,484)	
Unclaimed property	258			258	
Donation				0	
Due to PFE	12,063			5,325	
Cash Balance - All Funds	\$ 44,866,245			\$ 33,590,278	
Prior Month Cash Balance				\$ 35,884,016	

Change in Fund Balance as of 6/30/2024	Incr (decr)	%
Month-to-Date (1)	(\$ 13,346,540)	(16.05)%
Year-to-Date (1)	(\$ 2,466,191)	(3.41)%

ORLAND SCHOOL DISTRICT 135

School District Financial Profile

as of June 30, 2024

	<u>Score</u>	<u>Weight</u>	<u>Weighted</u>
Fund Balance to Revenue Ratio:			
<i>(Includes Educational, Operations & Maintenance, Transportation, Working Cash, & negative IMRF/FICA Funds)</i>			
06/30/24	0.470	25% or > perfect score	4
2022	0.542		35%
			1.40

Total Fund Balance divided by 61,357,376
 Total Revenues 130,552,815

Reflects the effect of additional revenues to the existing fund balances and overall strength of the district.

Expenditure to Revenue Ratio:
*(Includes Educational, Operations & Maintenance, Transportation, Working Cash Funds.
 Include one time expenditures, for example construction costs would be included in this ratio.)*

06/30/24	0.939	Less than or equal to \$1.00	4
2022	0.914		35%
			1.40

Total Expenditures divided by 104,638,929
 Total Revenues 111,379,006

Measures how much a district expended for every dollar received.

Days Cash on Hand:
(Includes Educational, Operations & Maintenance, Transportation, Working Cash.)

06/30/24	214	180 days or more	4
2022	231		10%
			0.40

Cash on hand divided by 61,365,229
 Expenditures per day 286,682

Reflects the number of days a school district will be able to pay their average bills without additional revenues.

% of Short-Term Borrowing Ability Remaining:
(Short-term debt max. available is 85% of EAV multiplied by the sum of the tax rates for the Educational, Oper & Maint, & Transportation Funds.)

06/30/24	100.00%	75% or > of limit	4
2022	100.00%		10%
			0.40

No short-term debt, therefore a perfect score.

Tax Anticipation Warrants 0
 Short-term debt max. available 58,635,728

Based on Tax Anticipation Warrants, represents how much short-term debt the school district can incur.

% of Long-Term Debt Margin Remaining:

06/30/24	92.56%	75% or > of limit	4
2022	96.92%		10%
			0.40

Long-Term debt amount 11,345,000
 Statutory general obligation debt limit 152,559,021 (6.9% of EAV)

Represents how much long-term debt the school district can incur.

Total Profile Score FY 2023	Financial Review	4.00
Total Profile Score FY 2022	Recognition	4.00

Financial Recognition	3.54 - 4.00
Financial Review	3.08 - 3.53
Financial Early Warning	2.62 - 3.07
Financial Watch	1.00 - 2.61

School District Financial Profile is presented on a cash basis.

Master Total Portfolio Report

as of June 30, 2024

General Fund (11498-101)

Investment Type	Purchase Date	Maturity Date	Instrument/Description	Par-Value/Maturity Value	Adjusted Cost - Cash Basis	Rate
MM			ISDLAF+ - Liquid Fund Balance	\$11,976,178.68	\$11,976,178.68	5.28%
MM			ISDLAF+ - Max Fund Balance	\$174,920.37	\$174,920.37	5.30%
MM			ISDLAF+ - Bank of China	\$7,198,454.27	\$7,198,454.27	5.38%
MM			Fifth Third - General Operating Fund Balance	\$11,630,692.57	\$11,630,692.57	4.50% (1)
MM			Fifth Third -Investment Money Market	\$4,777,753.66	\$4,777,753.66	5.17%
CD	11/30/23	11/29/24	Third Coast Bank, SSB	\$249,880.21	\$237,150.00	5.37
CD	11/30/23	11/29/24	BOM Bank	\$249,886.79	\$236,800.00	5.53
CD	11/30/23	11/29/24	CIBM Bank	\$249,849.26	\$237,400.00	5.24
CD	11/30/23	11/29/24	First National Bank	\$249,859.90	\$237,150.00	5.36
CD	11/30/23	11/29/24	First Guaranty Bank	\$249,859.10	\$237,300.00	5.29
CD	11/30/23	11/29/24	Financial Federal Bank	\$249,889.63	\$236,750.00	5.55
CD	11/30/23	11/29/24	Bank 7	\$249,880.21	\$237,150.00	5.37
CD	11/30/23	11/29/24	Merrick Bank	\$149,838.42	\$142,550.00	5.11
CD	11/30/23	11/29/24	EagleBank	\$249,872.64	\$236,900.00	5.48
CD	11/30/23	11/29/24	KS StateBank	\$249,873.00	\$237,400.00	5.25
CD	11/30/23	11/29/24	VIBRANT CREDIT UNION	\$249,892.67	\$236,800.00	5.53
CD	11/30/23	11/29/24	Consumers Credit Union	\$249,868.55	\$236,650.00	5.60
CD	11/30/23	5/23/25	Western Alliance Bank	\$249,891.56	\$231,850.00	5.21
CD	11/30/23	5/23/25	State Bank of Texas	\$249,851.65	\$231,550.00	5.34
CD	11/30/23	5/23/25	Truxton Trust Company	\$249,866.81	\$233,150.00	4.82
CD	11/30/23	5/23/25	ServisFirst Bank	\$249,886.55	\$231,250.00	5.45
CD	11/30/23	11/28/25	Customers Bank	\$249,860.06	\$226,650.00	5.03
CD	11/30/23	11/28/25	Farmers Bank & Trust	\$249,856.19	\$228,650.00	4.64
CD	11/30/23	11/28/25	GBank	\$249,876.98	\$226,650.00	5.13
CD	11/30/23	11/28/25	Schertz Bank & Trust	\$249,875.86	\$226,600.00	5.14
CD	11/30/23	11/28/25	The Federal Savings Bank	\$249,859.65	\$226,200.00	5.14
CD	11/30/23	11/28/25	First Internet Bank of Indiana	\$249,849.98	\$227,950.00	4.73
CD	11/30/23	11/28/25	CIBC Bank USA	\$249,858.97	\$227,500.00	4.92
CD	12/4/23	12/3/24	First State Bank of DeQueen	\$249,898.66	\$237,400.00	5.27
CD	12/4/23	12/3/24	Global Bank	\$249,871.35	\$237,550.00	5.19
CD	12/4/23	12/3/24	Exchange Bank	\$249,892.80	\$237,700.00	5.13
CD	12/4/23	12/3/25	GBC International Bank	\$249,878.65	\$228,050.00	4.79
CD	12/4/23	12/3/25	Great Midwest Bank, S.S. B	\$249,848.22	\$229,150.00	4.52
CD	12/6/23	6/6/25	Morgan Stanley Bank	\$243,000.00	\$243,330.41	4.86
TR	2/29/24	8/8/24	Treasury Bill, 912797GK7	\$6,955,000.00	\$6,799,882.83	5.19
TR	2/29/24	8/15/24	Treasury Bill, 912797KB2	\$2,866,000.00	\$2,799,407.53	5.18
CD	3/7/24	9/5/24	Amarillo National Bank	\$249,533.30	\$243,172.27	5.25
CD	3/7/24	9/5/24	Peoples Savings Bank of Rhineland	\$249,533.30	\$243,172.27	5.25
CD	3/7/24	9/5/24	Platinum Bank	\$249,533.30	\$243,172.27	5.25
CD	3/7/24	9/5/24	Security Bank	\$249,533.30	\$243,172.27	5.25
CD	3/7/24	9/5/24	Waterford Bank, N.A.	\$249,533.30	\$243,172.27	5.25
CD	3/7/24	9/5/24	Wayne Bank	\$249,533.30	\$243,172.27	5.25
CD	3/7/24	9/5/24	West Gate Bank	\$249,533.24	\$243,172.21	5.25
CD	3/7/24	9/5/24	Grand Savings Bank	\$224,530.66	\$218,806.99	5.25
CD	3/7/24	9/5/24	Security First Bank	\$200,430.97	\$195,321.64	5.25
CD	3/7/24	9/5/24	Mabrey Bank	\$179,138.61	\$174,572.06	5.25
CD	3/7/24	9/5/24	The Victory Bank	\$118,335.38	\$115,318.81	5.25
CD	3/7/24	9/5/24	American National Bank & Trust	\$249,533.30	\$243,172.27	5.25
CD	3/7/24	9/5/24	ChoiceOne Bank	\$49,662.49	\$48,396.51	5.25
CD	3/7/24	9/5/24	BCBank, Inc	\$249,533.30	\$243,172.27	5.25
CD	3/7/24	9/5/24	Bank of America, N. A.	\$249,533.30	\$243,172.27	5.25
CD	3/7/24	9/5/24	First State Bank of St. Charles	\$249,533.30	\$243,172.27	5.25
CD	3/7/24	9/5/24	Legacy Bank & Trust Company	\$249,533.30	\$243,172.27	5.25
CD	3/7/24	9/5/24	Meridian Bank	\$249,533.30	\$243,172.27	5.25
CD	3/7/24	9/5/24	Ohio State Bank	\$249,533.30	\$243,172.27	5.25
CD	3/7/24	9/5/24	PeopleFirst Bank	\$249,533.30	\$243,172.27	5.25
CD	3/19/24	10/15/24	Schaumburg Bank & Trust Company, National Associ	\$249,633.95	\$242,450.00	5.15
CD	3/19/24	10/15/24	Crystal Lake Bank and Trust Company, National Assor	\$249,891.36	\$242,700.00	5.15
CD	3/19/24	10/15/24	St. Charles Bank & Trust Company, National Associati	\$249,891.36	\$242,700.00	5.15

Payroll (11498-102)

<i>Investment Type</i>	<i>Purchase Date</i>	<i>Maturity Date</i>	<i>Instrument/Description</i>	<i>Par-Value/ Maturity Value</i>	<i>Original Cost</i>	<i>Rate</i>
MM			ISDLAF+ - Liquid Fund Balance	\$336,501.49	\$336,501.49	5.28%
				Subtotal	\$336,501.49	\$336,501.49

Flexible Spending (11498-103)

<i>Investment Type</i>	<i>Purchase Date</i>	<i>Maturity Date</i>	<i>Instrument/Description</i>	<i>Par-Value/ Maturity Value</i>	<i>Original Cost</i>	<i>Rate</i>
MM			ISDLAF+ - Liquid Fund Balance	\$151,432.14	\$151,432.14	5.28%
				Subtotal	\$151,432.14	\$151,432.14

Food Service (11498-105)

<i>Investment Type</i>	<i>Purchase Date</i>	<i>Maturity Date</i>	<i>Instrument/Description</i>	<i>Par-Value/ Maturity Value</i>	<i>Original Cost</i>	<i>Rate</i>
MM			Fifth Third - Depository Fund Balance	\$3,290,245.38	\$3,290,245.38	0.00%
				Subtotal	\$3,290,245.38	\$3,290,245.38

Working Cash (11498-201)

<i>Investment Type</i>	<i>Purchase Date</i>	<i>Maturity Date</i>	<i>Instrument/Description</i>	<i>Par-Value/ Maturity Value</i>	<i>Original Cost</i>	<i>Rate</i>
MM			ISDLAF+ - Liquid Fund Balance	\$3,362,759.66	\$3,362,759.66	5.00%
MM			ISDLAF+ - MAX Fund Balance	\$596,339.00	\$596,339.00	5.03%
				Subtotal	\$3,959,098.66	\$3,959,098.66

2023 Bonds (11498-210)

<i>Investment Type</i>	<i>Purchase Date</i>	<i>Maturity Date</i>	<i>Instrument/Description</i>	<i>Par-Value/ Maturity Value</i>	<i>Original Cost</i>	<i>Rate</i>
MM			ISDLAF+ - Liquid Fund Balance	\$0.00	\$0.00	5.00%
				Subtotal	\$0.00	\$0.00
				Grand Total	\$80,646,639.97	\$79,501,119.84

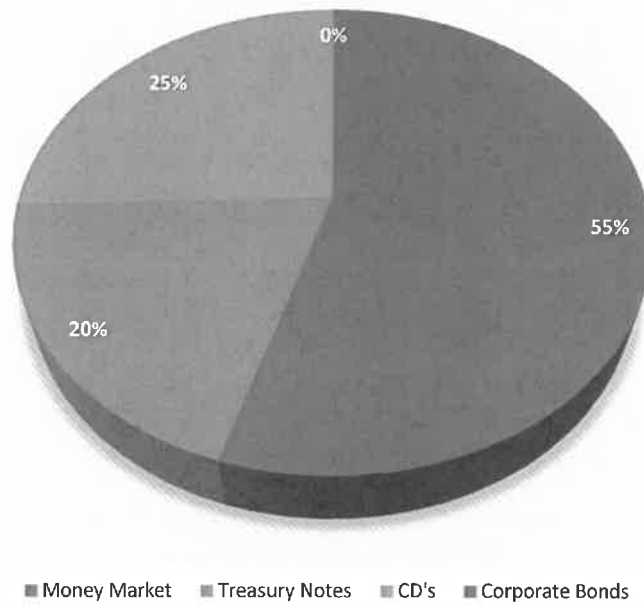
(1) Approximately \$3.5 million compensating balance required to offset fees for the Fifth Third Food Service Account.

(2) Approximately \$10 million compensating balance required to offset fees for the Fifth Third General Operating Account.

ORLAND SCHOOL DISTRICT 135
Master Total Portfolio Report
as of June 30, 2024

Money Market	\$	43,495,277
Treasury Notes	\$	15,697,912
CD's	\$	20,307,930
Corporate Bonds	\$	-
Total	\$	<u>79,501,120</u>

Investment Portfolio Summary



Master Total Portfolio Report
Matured Investments
as of June 30, 2024



Investment Type	Purchase Date	Maturity Date	Instrument/Description	Par-Value/Maturity Value	Adjusted Cost Basis	Interest Received (1)	Rate
CD	08/18/21	08/18/23	ISDLAF+ - Sallie Mae Bank/Salt Lake	\$249,000.00	\$249,000.00		0.35%
CD	08/25/21	08/25/23	ISDLAF+ - UBS Bank	\$249,000.00	\$249,000.00		0.30%
CD	03/27/23	08/30/23	Fifth Third - Bank of India	\$245,000.00	\$245,000.00		
CD	03/27/23	08/30/23	Fifth Third - Dime Community Bank	\$235,000.00	\$235,000.00	\$5,073.10	5.15%
CD	03/27/23	08/30/23	Fifth Third - First Bank Puerto Rico	\$245,000.00	\$245,000.00	\$5,186.28	5.05%
CD	08/30/21	08/30/23	ISDLAF+ - State Bank of India	\$249,000.00	\$249,000.00		0.35%
TR	4/18/2023	8/31/2023	ISDLAF+ - Treasury Bill 912796Z51	\$2,545,000.00	\$2,545,000.00	\$45,199.20	4.90%
CD	03/21/23	09/11/23	ISDLAF+ - Preferred Bank	\$249,896.59	\$243,900.00	\$5,996.59	5.16%
CD	03/21/23	09/11/23	ISDLAF+ - First Mid Bank & Trust	\$249,850.63	\$243,850.00	\$6,000.63	5.16%
CD	4/17/2023	09/11/23	ISDLAF+ - First Community Bank of Tennessee	\$249,785.55	\$245,000.00	\$4,785.55	4.85%
TR	4/18/2023	9/21/2023	ISDLAF+ - Treasury Bill 912796CR8	\$2,041,000.00	\$1,999,581.99	\$41,418.01	4.74%
TR	4/14/2023	10/5/2023	ISDLAF+ - Treasury Bill 912796YJ2	\$4,397,000.00	\$4,299,813.84	\$97,186.16	4.80%
CD	4/13/2023	10/25/2023	ISDLAF+ - CrossFirst Bank	\$249,795.56	\$243,550.00	\$6,245.56	4.80%
CD	4/13/2023	10/25/2023	ISDLAF+ - First National Bank	\$249,836.30	\$243,450.00	\$6,386.30	4.91%
CD	4/13/2023	10/25/2023	ISDLAF+ - First Bank of Ohio	\$249,898.12	\$243,650.00	\$6,248.12	4.80%
CD	4/13/2023	10/25/2023	ISDLAF+ - Fieldpoint Private Bank & Trust	\$249,790.93	\$243,400.00	\$6,390.93	4.91%
CD	4/13/2023	10/25/2023	ISDLAF+ - ServisFirst Bank	\$249,839.96	\$243,450.00	\$6,389.96	4.91%
CD	4/13/2023	10/25/2023	ISDLAF+ - First Internet Bank of Indiana	\$249,758.37	\$243,200.00	\$6,558.37	5.05%
CD	4/13/2023	10/25/2023	ISDLAF+ - Financial Federal Bank	\$249,863.45	\$243,350.00	\$6,513.45	5.01%
CD	4/13/2023	10/25/2023	ISDLAF+ - Bank Hapoalim BM	\$249,834.59	\$243,550.00	\$6,284.59	4.83%
CD	4/13/2023	10/25/2023	ISDLAF+ - MainStreet Bank	\$249,754.74	\$243,300.00	\$6,454.74	4.97%
CD	4/17/2023	11/8/2023	ISDLAF+ - Flagler Bank	\$249,713.25	\$243,150.00	\$6,563.25	4.81%
TR	11/12/21	11/30/23	ISDLAF+ - US Treasury N/B	\$6,700,000.00	\$6,932,929.69	\$232,929.69	0.42%
CD	5/31/2023	1/4/2024	ISDLAF+ - Northbrook Bank & Trust	\$249,899.45	\$242,400.00	\$7,499.45	5.18%
CD	5/31/2023	1/4/2024	ISDLAF+ - Schaumburg Bank & Trust	\$249,899.45	\$242,400.00	\$7,499.45	5.18%
CD	5/31/2023	1/4/2024	ISDLAF+ - Old Plank Trail Community Bank	\$249,899.45	\$242,400.00	\$7,499.45	5.18%
CD	5/31/2023	1/4/2024	ISDLAF+ - Libertyville Bank & Trust	\$249,899.45	\$242,400.00	\$7,499.45	5.18%
TR	12/22/22	02/22/24	Fifth Third - US Treasury N/B	\$961,379.17	\$961,379.17	\$38,620.83	5.45%
CD	01/31/23	02/29/24	Fifth Third - JP Morgan Chase Finl Co LLC SER A MTN	\$500,000.00	\$500,000.00	\$2,013.89	5.00%
CD	03/28/23	03/28/24	Fifth Third - Zions Bancorporation	\$258,035.68	\$245,000.00	\$13,035.68	5.35%
CD	5/31/2023	4/1/2024	ISDLAF+ - NexBank	\$249,849.24	\$239,550.00	\$10,299.24	5.13%
CD	5/31/2023	4/1/2024	ISDLAF+ - Cornerstone Bank	\$249,780.31	\$239,450.00	\$10,330.31	5.15%
TR	3/22/24	5/3/24	ISDLAF+ TERM SERIES	\$8,652,448.22	\$8,600,000.00	\$52,448.22	5.30
TR	3/19/24	6/6/24	TREASURY BILL	\$3,034,000.00	\$2,999,937.96	\$34,062.04	5.26
CD	3/28/24	6/27/24	Access Bank	\$249,572.93	\$246,299.54	\$3,273.39	5.33
CD	3/28/24	6/27/24	Elk State Bank	\$249,572.93	\$246,299.54	\$3,273.39	5.33
CD	3/28/24	6/27/24	FNCB	\$249,572.93	\$246,299.54	\$3,273.39	5.33
CD	3/28/24	6/27/24	First Citizens Community Bank	\$249,572.93	\$246,299.54	\$3,273.39	5.33
CD	3/28/24	6/27/24	First National Bank of Central Texas	\$249,572.93	\$246,299.54	\$3,273.39	5.33
CD	3/28/24	6/27/24	First National Bank of Oklahoma	\$249,572.93	\$246,299.54	\$3,273.39	5.33
CD	3/28/24	6/27/24	First State Bank	\$249,572.93	\$246,299.54	\$3,273.39	5.33
CD	3/28/24	6/27/24	FirstBank Southwest	\$249,572.93	\$246,299.54	\$3,273.39	5.33
CD	3/28/24	6/27/24	Independent Bank	\$249,572.93	\$246,299.54	\$3,273.39	5.33
CD	3/28/24	6/27/24	Merchants and Manufacturers Bank	\$249,572.93	\$246,299.54	\$3,273.39	5.33
CD	3/28/24	6/27/24	Old National Bank	\$249,572.93	\$246,299.54	\$3,273.39	5.33
CD	3/28/24	6/27/24	Androscooggin Savings Bank	\$249,572.93	\$246,299.54	\$3,273.39	5.33
CD	3/28/24	6/27/24	OneLocal Bank	\$249,572.93	\$246,299.54	\$3,273.39	5.33
CD	3/28/24	6/27/24	Parke Bank	\$249,572.93	\$246,299.54	\$3,273.39	5.33
CD	3/28/24	6/27/24	River City Bank	\$249,572.93	\$246,299.54	\$3,273.39	5.33
CD	3/28/24	6/27/24	Security Bank Midwest	\$249,572.93	\$246,299.54	\$3,273.39	5.33
CD	3/28/24	6/27/24	Select Bank	\$249,572.93	\$246,299.54	\$3,273.39	5.33
CD	3/28/24	6/27/24	The Bank of Holly Springs	\$249,572.93	\$246,299.54	\$3,273.39	5.33
CD	3/28/24	6/27/24	The Fairfield National Bank	\$249,572.93	\$246,299.54	\$3,273.39	5.33
CD	3/28/24	6/27/24	Union Savings Bank	\$249,572.93	\$246,299.54	\$3,273.39	5.33
CD	3/28/24	6/27/24	United Bank of Union	\$249,572.93	\$246,299.54	\$3,273.39	5.33
CD	3/28/24	6/27/24	Valor Bank	\$249,572.93	\$246,299.54	\$3,273.39	5.33
CD	3/28/24	6/27/24	BankNewport	\$249,572.93	\$246,299.54	\$3,273.39	5.33
CD	3/28/24	6/27/24	Washington Federal Bank	\$249,572.80	\$246,299.52	\$3,273.28	5.33
CD	3/28/24	6/27/24	Landmark National Bank	\$205,534.21	\$202,838.43	\$2,695.78	5.33
CD	3/28/24	6/27/24	Israel Discount Bank of New York	\$163,444.37	\$161,300.64	\$2,143.73	5.33
CD	3/28/24	6/27/24	First Westroads Bank, Inc.	\$119,331.04	\$117,765.90	\$1,565.14	5.33
CD	3/28/24	6/27/24	Dayspring Bank	\$47,978.56	\$47,349.28	\$629.28	5.33
CD	3/28/24	6/27/24	Central Bank	\$38,687.76	\$38,180.33	\$507.43	5.33
CD	3/28/24	6/27/24	Sabine State Bank and Trust Company	\$23,888.67	\$23,575.35	\$313.32	5.33
CD	3/28/24	6/27/24	United Community Bank	\$20,269.75	\$20,003.89	\$265.86	5.33
CD	3/28/24	6/27/24	Bradford National Bank of Greenville	\$249,572.93	\$246,299.54	\$3,273.39	5.33
CD	3/28/24	6/27/24	CUSB Bank	\$249,572.93	\$246,299.54	\$3,273.39	5.33
CD	3/28/24	6/27/24	Century Bank	\$249,572.93	\$246,299.54	\$3,273.39	5.33
CD	3/28/24	6/27/24	Champlain National Bank	\$249,572.93	\$246,299.54	\$3,273.39	5.33
CD	3/28/24	6/27/24	Chemung Canal Trust Company	\$249,572.93	\$246,299.54	\$3,273.39	5.33
CD	3/28/24	6/27/24	Civista Bank	\$249,572.93	\$246,299.54	\$3,273.39	5.33
Total				\$43,414,030.59	\$43,171,042.65	\$804,940.62	

**Orland Park School District 135
Preliminary Cash Reconciliation
June 30, 2024**

Cash in Bank	<u>\$43,495,278</u>	
Outstanding checks	9,905,000	<i>Summer Payroll/AP Check Run</i>
Outstanding wires		
Bond wires		
Deposits in transit		
Adjustments to cash account		
Reconciling items (1)		
Cash Balance - All Funds	<u>\$33,590,278</u>	

(1) To be reconciled.