



MONTHLY TREASURER'S REPORT

October 2024

A handwritten signature in blue ink, appearing to read "Scott Beranek", is positioned above a horizontal line.

Scott Beranek, Treasurer

ORLAND SCHOOL DISTRICT 135
Summary of Revenues and Expenditures - Budget to Actual
as of October 31, 2024

REVENUES					EXPENDITURES			
FY 2025					FY 2025			
FUND	Approved Budget 7/15/24	Actual Received	Budget Balance	% Received	Approved Budget 7/15/24	Actual Expenditures & Encumbrances	Budget Balance	% Expended & Encumbered
10 EDUCATION	76,179,700	38,179,535	38,000,165	50.12%	75,811,027	18,253,940	57,557,087	24.08%
% of Total Budget	71.82%				68.03%			
12 TECHNOLOGY	1,883,430	1,124,096	759,334	59.68%	1,965,000	1,057,188	907,812	53.80%
% of Total Budget	1.78%				1.76%			
13 HEALTH INSURANCE	235,000	2,769,118	(2,534,118)	N/A	83,000	4,219,762	(4,136,762)	N/A
% of Total Budget	0.22%				0.07%			
15 SPECIAL EDUCATION	430,000	203,846	226,154	47.41%	400,000	-	400,000	0.00%
% of Total Budget	0.41%				0.38%			
16 DENTAL INSURANCE	559,000	138,242	420,758	N/A	559,000	204,619	354,381	N/A
% of Total Budget	0.53%				0.50%			
20 OPERATIONS & MAINTENANCE	6,246,500	3,092,350	3,154,150	49.51%	6,240,200	2,124,227	4,115,973	34.04%
% of Total Budget	5.89%				5.60%			
30 DEBT SERVICE	4,426,000	1,734,527	2,691,473	39.19%	4,385,625	-	4,385,625	0.00%
% of Total Budget	4.17%				3.94%			
40 TRANSPORTATION	7,445,000	2,944,819	4,500,181	39.55%	7,609,055	1,398,292	6,210,763	18.38%
% of Total Budget	7.02%				6.83%			
50 IMRF	1,716,000	879,351	836,649	51.24%	1,634,640	393,942	1,240,698	24.10%
% of Total Budget	1.62%				1.47%			
51 SOCIAL SECURITY/MEDICARE	1,631,000	800,234	830,766	49.06%	1,385,725	331,911	1,053,814	23.95%
% of Total Budget	1.54%				1.24%			
60 CAPITAL PROJECTS	5,070,000	36,339	5,033,661	0.72%	8,855,975	4,966,350	3,889,625	56.08%
% of Total Budget	4.78%				7.95%			
70 WORKING CASH	249,900	240,707	9,193	96.32%	2,500,000	-	2,500,000	0.00%
% of Total Budget	0.24%				2.24%			
80 TORT	0	0	0	0.00%	0	-	0	0.00%
% of Total Budget	0.00%				0.00%			
90 LIFE SAFETY	5,000	2,791	2,209	0.00%	15,000	-	15,000	0.00%
% of Total Budget	0.00%				0.01%			
TOTALS	\$ 106,076,530	\$ 52,145,953	53,930,577	49.16%	\$ 111,444,247	\$ 32,950,232	78,494,015	29.57%
% of Total Budget	100.00%				100.00%			
% of FY								100.00%

ORLAND SCHOOL DISTRICT 135

Summary of Fund Balances as of October 31, 2024

<i>FUND</i>	<i>Unaudited Beginning Fund Balance as of 7/1/2024</i>	<i>Revenues to date</i>	<i>Expenditures to date</i>	<i>Unaudited Ending Fund Balance as of 10/31/2024</i>	<i>% of Total</i>
10 EDUCATION	32,576,345	38,179,535	18,769,853	51,986,027	59.01%
12 TECHNOLOGY	98,383	1,124,096	924,092	298,387	0.34%
13 HEALTH INSURANCE	8,954,916	2,769,118	4,219,762	7,504,272	8.52%
15 SPECIAL EDUCATION	1,046,036	203,846	0	1,249,882	1.42%
16 DENTAL INSURANCE	479,800	138,242	204,619	413,423	0.47%
20 OPERATIONS & MAINTENANCE	5,276,650	3,092,350	2,077,603	6,291,397	7.14%
30 DEBT SERVICE	1,523,755	1,734,527	0	3,258,282	3.70%
40 TRANSPORTATION	4,634,326	2,944,819	1,366,691	6,212,453	7.05%
50 IMRF	2,051,906	879,351	393,942	2,537,315	2.88%
51 SOCIAL SECURITY/MEDICARE	774,544	800,234	331,911	1,242,867	1.41%
60 CAPITAL PROJECTS	3,919,739	36,339	5,584,113	(1,628,035)	-1.85%
70 WORKING CASH	8,290,920	240,707	0	8,531,627	9.68%
80 TORT	0			-	0.00%
90 LIFE SAFETY	199,350	2,791	0	202,141	0.23%
TOTALS	\$ 69,826,671	\$ 52,145,953	\$ 33,872,587	\$ 88,100,037	100.00%
Imprest & petty cash account	(10,000)			(10,000)	
Health care FSA	27,585			20,104	
Dependent care FSA	34,168			33,143	
Investments	(36,234,246)			(36,555,013)	
Insurance & benefit payables	(59,484)			(63,554)	
Unclaimed property	258			258	
Donation	0			0	
Due to PFE	5,325			14,505	
Cash Balance - All Funds	\$ 33,590,278			\$ 51,539,479	
Prior Month Cash Balance				\$ 54,780,969	

Change in Fund Balance as of 8/31/2024	Incr (decr)	%
Month-to-Date (1)	(\$ 3,375,047)	(3.69)%
Year-to-Date (1)	\$ 18,273,366	26.17%

ORLAND SCHOOL DISTRICT 135

School District Financial Profile

as of October 31, 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>			
10/31/24	1.582	25% or > perfect score	4
2023	0.717		35%
			1.40

Total Fund Balance divided by 82,487,468
 Total Revenues 52,145,953

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.)*

10/31/24	0.566	Less than or equal to \$1.00	4	35%	1.40
2023	0.937				

Total Expenditures divided by 27,562,621
 Total Revenues 48,692,713

Measures how much a district expended for every dollar received.

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

10/31/24	368	180 days or more	4	10%	0.40
2023	294				

Cash on hand divided by 82,491,923
 Expenditures per day 224,086

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.)

10/31/24	100.00%	75% or > of limit	4	10%	0.40
2023	100.00%				

No short-term debt, therefore a perfect score.

Tax Anticipation Warrants 0
 Short-term debt max. available 61,887,407

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

% of Long-Term Debt Margin Remaining:

10/31/24	90.49%	75% or > of limit	4	10%	0.40
2023	90.48%				

Long-Term debt amount 14,274,873
 Statutory general obligation debt limit 150,071,731 (6.9% of EAV)

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

Total Profile Score FY 2024	Recognition	4.00
Total Profile Score FY 2023	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 October 31, 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	\$7,769,427.40	\$7,769,427.40	4.97%
MM			ISDLAF+ - Max Fund Balance	\$177,922.95	\$177,922.95	5.07%
MM			ISDLAF+ - Bank of China	\$7,085,593.46	\$7,085,593.46	4.92%
MM			Fifth Third - General Operating Fund Balance	\$26,028,505.70	\$26,028,505.70	4.50% (I)
MM			Fifth Third -Investment Money Market	\$4,859,926.31	\$4,859,926.31	4.81%
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	8/9/2024	1/9/2025	ISDLAF+Term Series 298369-1	\$6,838,627.23	\$6,700,000.00	5.13
CD	10/24/24	1/23/25	Community Financial Services Bank	\$24,693.76	\$24,970.19	4.49
CD	10/24/24	1/23/25	Traditional Bank, Inc.	\$32,040.27	\$32,398.94	4.49
CD	10/24/24	1/23/25	b1BANK	\$125,817.39	\$127,225.83	4.49
CD	10/24/24	1/23/25	First Northern Bank of Dixon	\$159,709.58	\$161,497.42	4.49
CD	10/24/24	1/23/25	Whitaker Bank	\$246,309.56	\$249,066.82	4.49
CD	10/24/24	1/23/25	The Citizens Bank of Winfield	\$246,309.56	\$249,066.82	4.49
CD	10/24/24	1/23/25	TexasBank	\$246,309.56	\$249,066.82	4.49
CD	10/24/24	1/23/25	Southern First Bank	\$246,309.56	\$249,066.82	4.49
CD	10/24/24	1/23/25	River City Bank	\$246,309.56	\$249,066.82	4.49
CD	10/24/24	1/23/25	Modern Bank, National Association	\$246,309.56	\$249,066.82	4.49
CD	10/24/24	1/23/25	Meridian Bank	\$246,309.56	\$249,066.82	4.49
CD	10/24/24	1/23/25	Louisiana National Bank	\$246,309.56	\$249,066.82	4.49
CD	10/24/24	1/23/25	High Plains Bank	\$246,309.56	\$249,066.82	4.49
CD	10/24/24	1/23/25	Heritage Bank of Commerce	\$246,309.56	\$249,066.82	4.49
CD	10/24/24	1/23/25	Georgia Banking Company	\$246,309.56	\$249,066.82	4.49
CD	10/24/24	1/23/25	First State Bank	\$246,309.56	\$249,066.82	4.49
CD	10/24/24	1/23/25	First National Bank	\$246,309.56	\$249,066.82	4.49
CD	10/24/24	1/23/25	Falcon National Bank	\$246,309.56	\$249,066.82	4.49
CD	10/24/24	1/23/25	Eagle Bank and Trust Company	\$246,309.56	\$249,066.82	4.49
CD	10/24/24	1/23/25	Chemung Canal Trust Company	\$246,309.56	\$249,066.82	4.49
CD	10/24/24	1/23/25	C3bank, National Association	\$246,309.56	\$249,066.82	4.49
CD	10/24/24	1/23/25	Beneficial State Bank	\$246,309.56	\$249,066.82	4.49
CD	10/24/24	1/23/25	Banterra Bank	\$246,309.56	\$249,066.82	4.49
CD	10/24/24	1/23/25	Bank of America, N. A.	\$246,309.56	\$249,066.82	4.49

CD	10/24/24	1/23/25	Androscoggin Savings Bank	\$246,309.56	\$249,066.82	4.49
CD	10/24/24	1/23/25	American Bank, National Association	\$246,309.56	\$249,066.82	4.49
CD	10/24/24	1/23/25	Amarillo National Bank	\$246,309.56	\$249,066.82	4.49
CD	10/24/24	1/23/25	Alliance Bank	\$246,309.56	\$249,066.82	4.49
CD	10/24/24	1/23/25	All Capital Bank	\$246,309.56	\$249,066.82	4.49
CD	10/17/24	2/26/25	CrossFirst Bank	\$246,000.00	\$249,923.33	4.41

<i>Subtotal</i>	\$66,645,377.37	\$66,125,242.44
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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	\$1,051,352.16	\$1,051,352.16	4.97%
Subtotal				\$1,051,352.16	\$1,051,352.16	

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	\$67,387.92	\$67,387.92	4.97%
Subtotal				\$67,387.92	\$67,387.92	

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	\$3,620,403.65	\$3,620,403.65	0.00%
Subtotal				\$3,620,403.65	\$3,620,403.65	

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	\$3,419,379.70	\$3,419,379.70	4.97%
MM			ISDLAF+ - MAX Fund Balance	\$609,181.73	\$609,181.73	5.07%
Subtotal				\$4,028,561.43	\$4,028,561.43	

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				\$75,413,082.53	\$74,892,947.60	

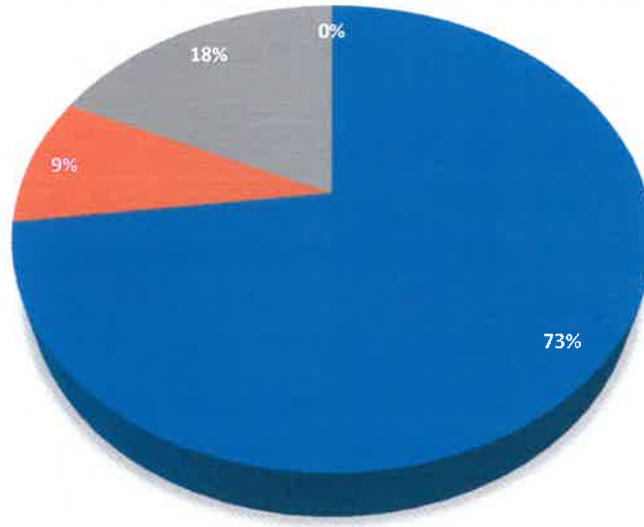
(1) Approximately \$3.5 million compensating balance required to offset fees for the Fifth Third Food Service Account.

(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 Octoberr 31, 2024

Money Market	\$	54,689,081
Treasury Notes	\$	6,700,000
CD's	\$	13,503,867
Corporate Bonds	\$	-
Total	\$	<u>74,892,948</u>

Investment Portfolio Summary



■ Money Market ■ Treasury Notes ■ CD's ■ Corporate Bonds

Master Total Portfolio Report
Matured Investments
as of October 31, 2024



Investment Type	Purchase Date	Maturity Date	Instrument/Description	Par-Value/Maturity Value	Adjusted Cost Basis	Interest Received (1)	Rate
TR	3/19/24	7/2/24	TREASURY BILL	\$3,349,000.00	\$3,299,359.45	\$49,640.55	5.23
TR	3/19/24	7/25/24	TREASURY BILL	\$2,850,000.00	\$2,799,262.40	\$50,737.60	5.18
TR	2/29/24	8/8/24	Treasury Bill, 912797GK7	\$6,955,000.00	\$6,799,882.83	\$155,117.17	5.19
TR	2/29/24	8/15/24	Treasury Bill, 912797KB2	\$2,866,000.00	\$2,799,407.53	\$66,592.47	5.18
CD	3/7/24	9/5/24	Amarillo National Bank	\$249,533.30	\$243,172.27	\$6,361.03	5.25
CD	3/7/24	9/5/24	Peoples Savings Bank of Rhineland	\$249,533.30	\$243,172.27	\$6,361.03	5.25
CD	3/7/24	9/5/24	Platinum Bank	\$249,533.30	\$243,172.27	\$6,361.03	5.25
CD	3/7/24	9/5/24	Security Bank	\$249,533.30	\$243,172.27	\$6,361.03	5.25
CD	3/7/24	9/5/24	Waterford Bank, N.A.	\$249,533.30	\$243,172.27	\$6,361.03	5.25
CD	3/7/24	9/5/24	Wayne Bank	\$249,533.30	\$243,172.27	\$6,361.03	5.25
CD	3/7/24	9/5/24	West Gate Bank	\$249,533.24	\$243,172.21	\$6,361.03	5.25
CD	3/7/24	9/5/24	Grand Savings Bank	\$224,530.66	\$218,806.99	\$5,723.67	5.25
CD	3/7/24	9/5/24	Security First Bank	\$200,430.97	\$195,321.64	\$5,109.33	5.25
CD	3/7/24	9/5/24	Mabrey Bank	\$179,138.61	\$174,572.06	\$4,566.55	5.25
CD	3/7/24	9/5/24	The Victory Bank	\$118,335.38	\$115,318.81	\$3,016.57	5.25
CD	3/7/24	9/5/24	American National Bank & Trust	\$249,533.30	\$243,172.27	\$6,361.03	5.25
CD	3/7/24	9/5/24	ChoiceOne Bank	\$49,662.49	\$48,396.51	\$1,265.98	5.25
CD	3/7/24	9/5/24	BCBank, Inc	\$249,533.30	\$243,172.27	\$6,361.03	5.25
CD	3/7/24	9/5/24	Bank of America, N. A.	\$249,533.30	\$243,172.27	\$6,361.03	5.25
CD	3/7/24	9/5/24	First State Bank of St. Charles	\$249,533.30	\$243,172.27	\$6,361.03	5.25
CD	3/7/24	9/5/24	Legacy Bank & Trust Company	\$249,533.30	\$243,172.27	\$6,361.03	5.25
CD	3/7/24	9/5/24	Meridian Bank	\$249,533.30	\$243,172.27	\$6,361.03	5.25
CD	3/7/24	9/5/24	Ohio State Bank	\$249,533.30	\$243,172.27	\$6,361.03	5.25
CD	3/7/24	9/5/24	PeopleFirst Bank	\$249,533.30	\$243,172.27	\$6,361.03	5.25
CD	3/21/24	9/19/24	Alva State Bank & Trust Company	\$249,533.30	\$243,159.84	\$6,373.46	5.27
CD	3/21/24	9/19/24	Fortress Bank	\$249,533.30	\$243,159.84	\$6,373.46	5.27
CD	3/21/24	9/19/24	Frandsen Bank & Trust	\$249,533.30	\$243,159.84	\$6,373.46	5.27
CD	3/21/24	9/19/24	GNBank, National Association	\$249,533.30	\$243,159.84	\$6,373.46	5.27
CD	3/21/24	9/19/24	Gold Coast Bank	\$249,533.30	\$243,159.84	\$6,373.46	5.27
CD	3/21/24	9/19/24	Great Plains National Bank	\$249,533.30	\$243,159.84	\$6,373.46	5.27
CD	3/21/24	9/19/24	Habib American Bank	\$249,533.30	\$243,159.84	\$6,373.46	5.27
CD	3/21/24	9/19/24	Harford Bank	\$249,533.30	\$243,159.84	\$6,373.46	5.27
CD	3/21/24	9/19/24	Katahdin Trust Company	\$249,533.30	\$243,159.84	\$6,373.46	5.27
CD	3/21/24	9/19/24	Meadows Bank	\$249,533.30	\$243,159.84	\$6,373.46	5.27
CD	3/21/24	9/19/24	Northrim Bank	\$249,533.30	\$243,159.84	\$6,373.46	5.27
CD	3/21/24	9/19/24	American Bank, National Association	\$249,533.30	\$243,159.84	\$6,373.46	5.27
CD	3/21/24	9/19/24	Pinnacle Bank	\$249,533.30	\$243,159.84	\$6,373.46	5.27
CD	3/21/24	9/19/24	Provident Bank	\$249,533.30	\$243,159.84	\$6,373.46	5.27
CD	3/21/24	9/19/24	Southern States Bank	\$249,533.30	\$243,159.84	\$6,373.46	5.27
CD	3/21/24	9/19/24	Western Bank	\$249,533.30	\$243,159.84	\$6,373.46	5.27
CD	3/21/24	9/19/24	b1BANK	\$249,533.21	\$243,159.79	\$6,373.42	5.27
CD	3/21/24	9/19/24	Ameris Bank	\$242,330.27	\$236,140.79	\$6,189.48	5.27
CD	3/21/24	9/19/24	First Community Bank	\$231,557.85	\$225,643.51	\$5,914.34	5.27
CD	3/21/24	9/19/24	First Fed Community Bk of Bucyrus	\$216,775.38	\$211,238.61	\$5,536.77	5.27
CD	3/21/24	9/19/24	Oakstar Bank	\$157,477.68	\$153,455.46	\$4,022.22	5.27
CD	3/21/24	9/19/24	Heritage Bank National Association	\$84,474.54	\$82,316.93	\$2,157.61	5.27
CD	3/21/24	9/19/24	Central National Bank	\$249,533.30	\$243,159.84	\$6,373.46	5.27
CD	3/21/24	9/19/24	Security First Bank	\$49,102.33	\$47,848.18	\$1,254.15	5.27
CD	3/21/24	9/19/24	Union Savings & Loan Association	\$7,717.53	\$7,520.41	\$197.12	5.27
CD	3/21/24	9/19/24	D. L. Evans Bank	\$249,533.30	\$243,159.84	\$6,373.46	5.27
CD	3/21/24	9/19/24	FineMark National Bank & Trust	\$249,533.30	\$243,159.84	\$6,373.46	5.27
CD	3/21/24	9/19/24	First Arkansas Bank and Trust	\$249,533.30	\$243,159.84	\$6,373.46	5.27
CD	3/21/24	9/19/24	First Carolina Bank	\$249,533.30	\$243,159.84	\$6,373.46	5.27
CD	3/21/24	9/19/24	First National Bank	\$249,533.30	\$243,159.84	\$6,373.46	5.27
CD	3/21/24	9/19/24	First Oklahoma Bank	\$249,533.30	\$243,159.84	\$6,373.46	5.27
CD	3/19/24	10/15/24	Schaumburg Bank & Trust Company, National Association	\$249,633.95	\$242,450.00	\$7,183.95	5.15
CD	3/19/24	10/15/24	Crystal Lake Bank and Trust Company, National Association	\$249,891.36	\$242,700.00	\$7,191.36	5.15
CD	3/19/24	10/15/24	St. Charles Bank & Trust Company, National Association	\$249,891.36	\$242,700.00	\$7,191.36	5.15
CD	3/19/24	10/15/24	Barrington Bank & Trust Company, National Association	\$249,891.36	\$242,700.00	\$7,191.36	5.15
CD	3/19/24	10/15/24	Old Plank Trail Community Bank, National Association	\$249,891.36	\$242,700.00	\$7,191.36	5.15
CD	3/19/24	10/15/24	State Bank of the Lakes, National Association	\$249,891.36	\$242,700.00	\$7,191.36	5.15
CD	3/19/24	10/15/24	Libertyville Bank & Trust Company, National Association	\$249,891.36	\$242,700.00	\$7,191.36	5.15
CD	3/19/24	10/15/24	Town Bank, National Association	\$249,891.36	\$242,700.00	\$7,191.36	5.15
CD	3/19/24	10/15/24	Northbrook Bank and Trust Company, National Association	\$249,891.36	\$242,700.00	\$7,191.36	5.15
CD	3/19/24	10/15/24	Wheaton Bank & Trust, National Association	\$249,891.36	\$242,700.00	\$7,191.36	5.15
TR	8/2/2024	10/31/2024	ISDLAF+Term Series 298312-1	\$4,507,167.26	\$4,450,000.00	\$57,167.26	5.21
Total				\$34,519,155.69	\$33,774,662.21	\$744,493.48	

**Orland Park School District 135
Preliminary Cash Reconciliation
October 31, 2024**

Cash in Bank	<u>\$54,689,081</u>
Outstanding checks	3,149,602
Outstanding wires	
Bond wires	
Deposits in transit	
Adjustments to cash account	
Reconciling items (1)	
Cash Balance - All Funds	<u>\$51,539,479</u>

(1) To be reconciled.