



MONTHLY TREASURER'S REPORT

January 2025



Scott Beranek, Treasurer

ORLAND SCHOOL DISTRICT 135

Summary of Fund Balances as of January 31, 2025

<i>FUND</i>	<i>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 1/31/2025</i>	<i>% of Total</i>
10 EDUCATION	32,576,345	41,406,876	38,117,005	35,866,216	56.47%
12 TECHNOLOGY	98,383	2,467,338	1,330,621	1,235,099	1.94%
13 HEALTH INSURANCE	8,954,916	6,230,036	7,956,161	7,228,792	11.38%
15 SPECIAL EDUCATION	1,046,036	213,812	0	1,259,848	1.98%
16 DENTAL INSURANCE	479,800	308,748	323,571	464,977	0.73%
20 OPERATIONS & MAINTENANCE	5,276,650	3,151,837	3,717,016	4,711,471	7.42%
30 DEBT SERVICE	1,523,755	1,772,984	4,165,589	(868,849.35)	-1.37%
40 TRANSPORTATION	4,634,326	3,906,456	3,780,371	4,760,412	7.50%
50 IMRF	2,051,906	917,439	790,711	2,178,635	3.43%
51 SOCIAL SECURITY/MEDICARE	774,544	813,822	705,637	882,729	1.39%
60 CAPITAL PROJECTS	3,919,739	93,585	7,111,451	(3,098,127)	-4.88%
70 WORKING CASH	8,290,920	395,426	0	8,686,346	13.68%
80 TORT	0			-	0.00%
90 LIFE SAFETY	199,350	4,492	0	203,842	0.32%
TOTALS	\$ 69,826,671	\$ 61,682,851	\$ 67,998,133	\$ 63,511,390	100.00%
Imprest & petty cash account	(10,000)			(10,000)	
Health care FSA	27,585			22,019	
Dependent care FSA	34,168			39,591	
Investments	(36,234,246)			(13,361,615)	
Insurance & benefit payables	(59,484)			(47,844)	
Unclaimed property	258			258	
Donation	0			0	
Due to PFE	5,325			15,009	
Cash Balance - All Funds	\$ 33,590,278			\$ 50,168,808	
Prior Month Cash Balance				\$ 45,026,248	
Change in Fund Balance as of 8/31/2024					
Month-to-Date (1)		Incr (decr)		%	
Year-to-Date (1)		(\$ 6,074,782)		(8.73)%	
		(\$ 6,315,281)		(9.04)%	

ORLAND SCHOOL DISTRICT 135

School District Financial Profile

as of January 31, 2025

				<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>						
	01/31/25	1.041	25% or > perfect score	4	35%	1.40
	2023	0.717				

Total Fund Balance divided by 64,213,161
 Total Revenues 61,682,851
 Reflects the effect of additional revenues to the existing fund balances and overall strength of the district.

Expenditure to Revenue Ratio:						
<i>(Includes Educational, Operations & Maintenance, Transportation, Working Cash Funds. Include one time expenditures, for example construction costs would be included in this ratio.)</i>						
	01/31/25	0.951	Less than or equal to \$1.00	4	35%	1.40
	2023	0.937				

Total Expenditures divided by 55,224,745
 Total Revenues 58,080,529
 Measures how much a district expended for every dollar received.

Days Cash on Hand:						
<i>(Includes Educational, Operations & Maintenance, Transportation, Working Cash.)</i>						
	01/31/25	250	180 days or more	4	10%	0.40
	2023	294				

Cash on hand divided by 64,242,193
 Expenditures per day 256,859
 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:						
<i>(Short-term debt max. available is 85% of EAV multiplied by the sum of the tax rates for the Educational, Oper & Maint, & Transportation Funds.)</i>						
	01/31/25	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:						
	01/31/25	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 January 31, 2025

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	\$8,715,878.69	\$8,715,878.69	4.97%
MM			ISDLAF+ - Max Fund Balance	\$179,950.24	\$179,950.24	5.07%
MM			ISDLAF+ - Bank of China	\$7,167,835.07	\$7,167,835.07	4.92%
MM			Fifth Third - General Operating Fund Balance	\$22,095,965.42	\$22,095,965.42	4.50% (1)
MM			Fifth Third -Investment Money Market	\$4,933,787.17	\$4,933,787.17	4.81%
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	12/3/25	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
CD	10/17/24	2/26/25	CrossFirst Bank	\$249,923.33	\$246,000.00	4.41
CD	12/5/24	10/8/25	Western Alliance Bank	\$4,661,578.73	\$4,500,000.00	4.269
CD	12/5/24	5/27/26	First Capital Bank	\$249,872.71	\$235,600.00	4.11
CD	12/5/24	12/3/26	Cornerstone Bank	\$249,848.96	\$230,800.00	4.07
CD	12/5/24	12/3/26	Bank Hapoalim B.M.	\$249,890.10	\$231,000.00	4.1
TR	12/6/24	5/31/26	US TREASURY N/B	\$525,000.00	\$499,652.34	4.14
CD	12/11/24	6/11/26	PCSB BANK	\$249,000.00	\$249,180.59	4.15
CD	12/11/24	6/11/26	DOLLAR BANK FSB PA	\$244,000.00	\$244,281.03	4.07
CD	12/11/24	12/11/26	OPTUM BANK INC	\$249,000.00	\$249,378.93	4.07
CD	12/11/24	12/11/26	UBS BANK USA	\$249,000.00	\$249,143.25	4.07
CD	12/13/24	6/15/26	UNITED REPUBLIC BK OMAHA	\$249,000.00	\$249,181.23	4.15
CD	12/13/24	12/14/26	BMW BANK NORTH AMERICA	\$244,000.00	\$244,139.43	4.07
CD	12/20/24	6/22/26	ENTERPRISE BANK & TRUST	\$249,000.00	\$249,181.23	4.15
CD	12/20/24	12/21/26	CELTIC BANK	\$249,000.00	\$249,143.44	4.07
CD	01/09/2025	07/10/2025	Summit State Bank	\$5,552.32	\$5,439.83	4.15
CD	01/09/2025	07/10/2025	Quad City Bank and Trust Company	\$30,270.76	\$29,657.50	4.15
CD	01/09/2025	07/10/2025	Pinnacle Bank	\$249,199.03	\$244,150.44	4.15
CD	01/09/2025	07/10/2025	F & C Bank	\$249,199.03	\$244,150.44	4.15
CD	01/09/2025	07/10/2025	Crown Bank	\$249,199.03	\$244,150.44	4.15
CD	01/09/2025	07/10/2025	Citizens Bank & Trust	\$249,199.03	\$244,150.44	4.15
CD	01/09/2025	07/10/2025	Bar Harbor Bank & Trust	\$249,199.03	\$244,150.44	4.15
CD	01/09/2025	07/10/2025	The Malvern National Bank	\$249,199.06	\$244,150.47	4.15
CD	01/07/2025	08/11/2025	American Plus Bank, N.A.	\$249,920.18	\$244,000.00	4.10
CD	01/07/2025	08/11/2025	Dundee Bank	\$249,837.15	\$244,000.00	4.04
Subtotal				\$56,783,566.17	\$56,226,628.47	

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	\$1,466,274.75	\$1,466,274.75	4.97%
Subtotal				\$1,466,274.75	\$1,466,274.75	

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	\$362,784.45	\$362,784.45	4.97%
Subtotal				\$362,784.45	\$362,784.45	

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	\$3,919,975.27	\$3,919,975.27	0.00%
Subtotal				\$3,919,975.27	\$3,919,975.27	

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	\$3,457,793.71	\$3,457,793.71	4.97%
MM			ISDLAF+ - MAX Fund Balance	\$616,122.86	\$616,122.86	5.07%
Subtotal				\$4,073,916.57	\$4,073,916.57	

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				\$66,606,517.21	\$66,049,579.51	

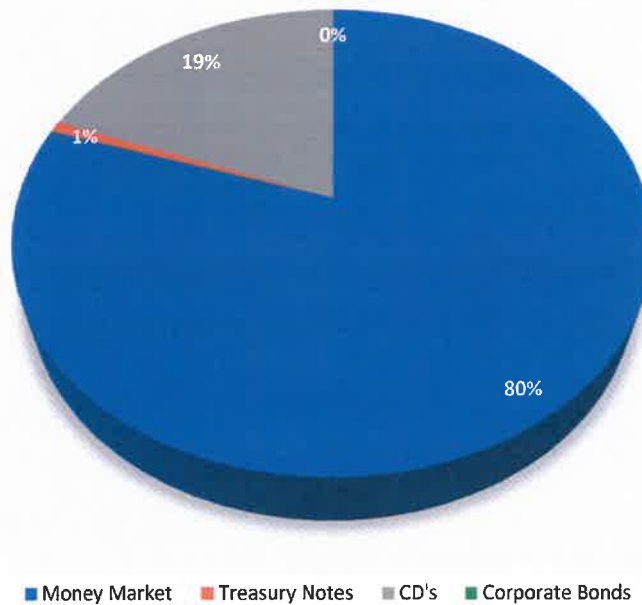
(1) Approximately \$3.5 million compensating balance required to offset fees for the Fifth Third Food Service Account.

(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 January 31, 2025

Money Market	\$	52,916,368
Treasury Notes	\$	499,652
CD's	\$	12,633,560
Corporate Bonds	\$	-
Total	\$	<u>66,049,580</u>

Investment Portfolio Summary



Master Total Portfolio Report

Matured Investments
as of January 31, 2025



Investment Type	Purchase Date	Maturity Date	Instrument/Description	Par-Value/Maturity Value	Adjusted Cost Basis	Interest Received (L)	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, 512797GK7	\$6,955,000.00	\$6,799,882.83	\$155,117.17	5.19
TR	2/29/24	8/15/24	Treasury Bill, 512797KB2	\$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	GBank, 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	Habibi 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	Northern 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	Fest 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	8/2/24	10/31/24	ISDLAF-Term Series 298312-1	\$4,507,167.26	\$4,450,000.00	\$57,167.26	5.21
TR	8/2/24	11/19/24	Treasury Bill, 512797MCA	\$6,904,000.00	\$6,799,627.44	\$104,372.56	5.14
CD	11/30/23	11/29/24	Third Coast Bank, SSB	\$249,880.21	\$237,150.00	\$12,730.21	5.37
CD	11/30/23	11/29/24	BOM Bank	\$249,886.79	\$236,800.00	\$13,086.79	5.53
CD	11/30/23	11/29/24	CIBM Bank	\$249,849.26	\$237,400.00	\$12,449.26	5.24
CD	11/30/23	11/29/24	First National Bank	\$249,859.90	\$237,150.00	\$12,709.90	5.36
CD	11/30/23	11/29/24	First Guaranty Bank	\$249,859.10	\$237,300.00	\$12,559.10	5.29
CD	11/30/23	11/29/24	Financial Federal Bank	\$249,889.63	\$236,750.00	\$13,139.63	5.55
CD	11/30/23	11/29/24	Bank 7	\$249,880.21	\$237,150.00	\$12,730.21	5.37
CD	11/30/23	11/29/24	Merrick Bank	\$149,838.42	\$142,550.00	\$7,288.42	5.11
CD	11/30/23	11/29/24	EagleBank	\$249,872.64	\$236,900.00	\$12,972.64	5.48
CD	11/30/23	11/29/24	K3 StateBank	\$249,873.00	\$237,400.00	\$12,473.00	5.25
CD	11/30/23	11/29/24	VIBRANT CREDIT UNION	\$249,892.67	\$236,800.00	\$13,092.67	5.53
CD	11/30/23	11/29/24	Consumers Credit Union	\$249,868.55	\$236,650.00	\$13,218.55	5.60
CD	12/4/23	12/3/24	First State Bank of DeQueen	\$246,606.00	\$237,400.00	\$12,496.66	5.27
CD	12/4/23	12/3/24	Global Bank	\$246,871.35	\$237,560.00	\$12,321.35	5.19
CD	12/4/23	12/3/24	Exchange Bank	\$246,802.80	\$237,700.00	\$12,192.80	5.13
CD	8/1/24	12/3/24	Treasury Bill 512797ME4	\$9,557,000.00	\$9,308,402.22	\$157,197.78	5.13
TR	8/9/2024	1/9/2025	ISDLAF-Term Series 298369-1	\$6,838,627.23	\$6,700,000.00	\$138,627.23	5.13
CD	10/24/24	1/23/25	Community Financial Services Bank	\$24,970.19	\$24,693.76	\$276.43	4.49
CD	10/24/24	1/23/25	Traditional Bank, Inc.	\$32,308.94	\$32,040.27	\$268.67	4.49
CD	10/24/24	1/23/25	b1BANK	\$127,225.83	\$125,817.39	\$1,408.44	4.49
CD	10/24/24	1/23/25	First Northern Bank of Dixon	\$161,457.42	\$159,709.58	\$1,747.84	4.49
CD	10/24/24	1/23/25	Whitaker Bank	\$249,066.82	\$246,309.56	\$2,757.26	4.49
CD	10/24/24	1/23/25	The Citizens Bank of Winfield	\$249,066.82	\$246,309.56	\$2,757.26	4.49
CD	10/24/24	1/23/25	TexasBank	\$249,066.82	\$246,309.56	\$2,757.26	4.49
CD	10/24/24	1/23/25	Southern First Bank	\$249,066.82	\$246,309.56	\$2,757.26	4.49
CD	10/24/24	1/23/25	River City Bank	\$249,066.82	\$246,309.56	\$2,757.26	4.49
CD	10/24/24	1/23/25	Modern Bank, National Association	\$249,066.82	\$246,309.56	\$2,757.26	4.49
CD	10/24/24	1/23/25	Meridian Bank	\$249,066.82	\$246,309.56	\$2,757.26	4.49
CD	10/24/24	1/23/25	Louisiana National Bank	\$249,066.82	\$246,309.56	\$2,757.26	4.49
CD	10/24/24	1/23/25	High Plains Bank	\$249,066.82	\$246,309.56	\$2,757.26	4.49
CD	10/24/24	1/23/25	Heritage Bank of Commerce	\$249,066.82	\$246,309.56	\$2,757.26	4.49
CD	10/24/24	1/23/25	Georgia Banking Company	\$249,066.82	\$246,309.56	\$2,757.26	4.49
CD	10/24/24	1/23/25	First State Bank	\$249,066.82	\$246,309.56	\$2,757.26	4.49
CD	10/24/24	1/23/25	First National Bank	\$249,066.82	\$246,309.56	\$2,757.26	4.49
CD	10/24/24	1/23/25	Falcon National Bank	\$249,066.82	\$246,309.56	\$2,757.26	4.49
CD	10/24/24	1/23/25	Eagle Bank and Trust Company	\$249,066.82	\$246,309.56	\$2,757.26	4.49
CD	10/24/24	1/23/25	Chemung Canal Trust Company	\$249,066.82	\$246,309.56	\$2,757.26	4.49
CD	10/24/24	1/23/25	CBank, National Association	\$249,066.82	\$246,309.56	\$2,757.26	4.49
CD	10/24/24	1/23/25	Beneficial State Bank	\$249,066.82	\$246,309.56	\$2,757.26	4.49
CD	10/24/24	1/23/25	Banterra Bank	\$249,066.82	\$246,309.56	\$2,757.26	4.49
CD	10/24/24	1/23/25	Bank of America, N. A.	\$249,066.82	\$246,309.56	\$2,757.26	4.49
CD	10/24/24	1/23/25	Androscoog Savings Bank	\$249,066.82	\$246,309.56	\$2,757.26	4.49
CD	10/24/24	1/23/25	American Bank, National Association	\$249,066.82	\$246,309.56	\$2,757.26	4.49
CD	10/24/24	1/23/25	Amarillo National Bank	\$249,066.82	\$246,309.56	\$2,757.26	4.49
CD	10/24/24	1/23/25	Alliance Bank	\$249,066.82	\$246,309.56	\$2,757.26	4.49
CD	10/24/24	1/23/25	All Capital Bank	\$249,066.82	\$246,309.56	\$2,757.26	4.49
Total				\$98,030,658.89	\$99,880,741.87	\$1,402,817.12	

Orland Park School District 135
Preliminary Cash Reconciliation
January 31, 2025

Cash in Bank	<u>\$52,916,368</u>
Outstanding checks	2,747,560
Outstanding wires	
Bond wires	
Deposits in transit	
Adjustments to cash account	
Reconciling items (1)	
Cash Balance - All Funds	<u>\$50,168,808</u>

(1) To be reconciled.