



## MONTHLY TREASURER'S REPORT

*November 2024*

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*Scott Beranek, Treasurer*



# ORLAND SCHOOL DISTRICT 135

## Summary of Fund Balances as of November 30, 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 11/30/2024</i>	<i>% of Total</i>
10 EDUCATION	32,576,345	39,102,891	24,661,433	47,017,803	61.34%
12 TECHNOLOGY	98,383	1,548,156	979,763	666,775	0.87%
13 HEALTH INSURANCE	8,954,916	3,915,244	5,482,001	7,388,159	9.64%
15 SPECIAL EDUCATION	1,046,036	206,659	0	1,252,695	1.63%
16 DENTAL INSURANCE	479,800	193,574	240,598	432,776	0.56%
20 OPERATIONS & MAINTENANCE	5,276,650	3,107,383	2,531,998	5,852,035	7.63%
30 DEBT SERVICE	1,523,755	1,748,615	4,165,589	(893,218.54)	-1.17%
40 TRANSPORTATION	4,634,326	2,962,541	2,631,577	4,965,290	6.48%
50 IMRF	2,051,906	885,045	505,277	2,431,674	3.17%
51 SOCIAL SECURITY/MEDICARE	774,544	803,951	439,364	1,139,131	1.49%
60 CAPITAL PROJECTS	3,919,739	43,585	6,348,275	(2,384,951)	-3.11%
70 WORKING CASH	8,290,920	293,485	0	8,584,405	11.20%
80 TORT	0			-	0.00%
90 LIFE SAFETY	199,350	3,373	0	202,723	0.26%
<b>TOTALS</b>	<b>\$ 69,826,671</b>	<b>\$ 54,814,499</b>	<b>\$ 47,985,874</b>	<b>\$ 76,655,297</b>	<b>100.00%</b>
Imprest & petty cash account	(10,000)			(10,000)	
Health care FSA	27,585			32,747	
Dependent care FSA	34,168			35,226	
Investments	(36,234,246)			(27,005,386)	
Insurance & benefit payables	(59,484)			(56,326)	
Unclaimed property	258			258	
Donation	0			0	
Due to PFE	5,325			14,847	
<b>Cash Balance - All Funds</b>	<b>\$ 33,590,278</b>			<b>\$ 49,666,663</b>	
<b>Prior Month Cash Balance</b>				<b>\$ 51,539,479</b>	

<b>Change in Fund Balance as of 8/31/2024</b>	<b>Incr (decr)</b>	<b>%</b>	
<b>Month-to-Date (1)</b>	<b>(\$ 11,444,741)</b>	<b>(12.99)%</b>	
<b>Year-to-Date (1)</b>	<b>\$ 6,828,625</b>	<b>9.78%</b>	

# ORLAND SCHOOL DISTRICT 135

## School District Financial Profile

### as of November 30, 2024

			<u>Score</u>	<u>Weight</u>	<u>Weighted</u>
<b>Fund Balance to Revenue Ratio:</b>					
<i>(Includes Educational, Operations &amp; Maintenance, Transportation, Working Cash, &amp; negative IMRF/FICA Funds)</i>					
	<b>11/30/24</b>	<b>1.389</b>	<b>25% or &gt; perfect score</b>	<b>4</b>	<b>35%</b>
	<b>2023</b>	<b>0.717</b>			<b>1.40</b>

Total Fund Balance divided by 76,159,939  
Total Revenues 54,814,499

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

<b>Expenditure to Revenue Ratio:</b>					
<i>(Includes Educational, Operations &amp; Maintenance, Transportation, Working Cash Funds.</i>					
<i>Include one time expenditures, for example construction costs would be included in this ratio.)</i>					
	<b>11/30/24</b>	<b>0.712</b>	<b>Less than or equal to \$1.00</b>	<b>4</b>	<b>35%</b>
	<b>2023</b>	<b>0.937</b>			<b>1.40</b>

Total Expenditures divided by 36,527,369  
Total Revenues 51,329,931

Measures how much a district expended for every dollar received.

<b>Days Cash on Hand:</b>					
<i>(Includes Educational, Operations &amp; Maintenance, Transportation, Working Cash.)</i>					
	<b>11/30/24</b>	<b>319</b>	<b>180 days or more</b>	<b>4</b>	<b>10%</b>
	<b>2023</b>	<b>294</b>			<b>0.40</b>

Cash on hand divided by 76,186,690  
Expenditures per day 238,741

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

<b>% of Short-Term Borrowing Ability Remaining:</b>					
<i>(Short-term debt max. available is 85% of EAV multiplied by the sum of the tax rates for the Educational, Oper &amp; Maint, &amp; Transportation Funds.)</i>					
	<b>11/30/24</b>	<b>100.00%</b>	<b>75% or &gt; of limit</b>	<b>4</b>	<b>10%</b>
	<b>2023</b>	<b>100.00%</b>			<b>0.40</b>

**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.

<b>% of Long-Term Debt Margin Remaining:</b>					
	<b>11/30/24</b>	<b>90.49%</b>	<b>75% or &gt; of limit</b>	<b>4</b>	<b>10%</b>
	<b>2023</b>	<b>90.48%</b>			<b>0.40</b>

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.

<b>Total Profile Score FY 2024</b>	<b>Recognition</b>	<b>4.00</b>
<b>Total Profile Score FY 2023</b>	<b>Recognition</b>	<b>4.00</b>

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 November 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	\$10,652,999.13	\$10,652,999.13	4.97%
MM			ISDLAF+ - Max Fund Balance	\$178,605.13	\$178,605.13	5.07%
MM			ISDLAF+ - Bank of China	\$7,113,161.50	\$7,113,161.50	4.92%
MM			Fifth Third - General Operating Fund Balance	\$21,436,490.06	\$21,436,490.06	4.50% (I)
MM			Fifth Third -Investment Money Market	\$4,879,457.48	\$4,879,457.48	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	12/3/24	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	8/1/24	12/3/24	Treasury Bill 912797ME4	\$9,557,000.00	\$9,399,802.22	5.13
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	\$24,970.19	\$24,693.76	4.49
CD	10/24/24	1/23/25	Traditional Bank, Inc.	\$32,398.94	\$32,040.27	4.49
CD	10/24/24	1/23/25	b1BANK	\$127,225.83	\$125,817.39	4.49
CD	10/24/24	1/23/25	First Northern Bank of Dixon	\$161,497.42	\$159,709.58	4.49
CD	10/24/24	1/23/25	Whitaker Bank	\$249,066.82	\$246,309.56	4.49
CD	10/24/24	1/23/25	The Citizens Bank of Winfield	\$249,066.82	\$246,309.56	4.49
CD	10/24/24	1/23/25	TexasBank	\$249,066.82	\$246,309.56	4.49
CD	10/24/24	1/23/25	Southern First Bank	\$249,066.82	\$246,309.56	4.49
CD	10/24/24	1/23/25	River City Bank	\$249,066.82	\$246,309.56	4.49
CD	10/24/24	1/23/25	Modern Bank, National Association	\$249,066.82	\$246,309.56	4.49
CD	10/24/24	1/23/25	Meridian Bank	\$249,066.82	\$246,309.56	4.49
CD	10/24/24	1/23/25	Louisiana National Bank	\$249,066.82	\$246,309.56	4.49
CD	10/24/24	1/23/25	High Plains Bank	\$249,066.82	\$246,309.56	4.49
CD	10/24/24	1/23/25	Heritage Bank of Commerce	\$249,066.82	\$246,309.56	4.49
CD	10/24/24	1/23/25	Georgia Banking Company	\$249,066.82	\$246,309.56	4.49
CD	10/24/24	1/23/25	First State Bank	\$249,066.82	\$246,309.56	4.49
CD	10/24/24	1/23/25	First National Bank	\$249,066.82	\$246,309.56	4.49
CD	10/24/24	1/23/25	Falcon National Bank	\$249,066.82	\$246,309.56	4.49
CD	10/24/24	1/23/25	Eagle Bank and Trust Company	\$249,066.82	\$246,309.56	4.49
CD	10/24/24	1/23/25	Chemung Canal Trust Company	\$249,066.82	\$246,309.56	4.49
CD	10/24/24	1/23/25	C3bank, National Association	\$249,066.82	\$246,309.56	4.49
CD	10/24/24	1/23/25	Beneficial State Bank	\$249,066.82	\$246,309.56	4.49
CD	10/24/24	1/23/25	Banterra Bank	\$249,066.82	\$246,309.56	4.49
CD	10/24/24	1/23/25	Bank of America, N. A.	\$249,066.82	\$246,309.56	4.49
CD	10/24/24	1/23/25	Androscoggin Savings Bank	\$249,066.82	\$246,309.56	4.49
CD	10/24/24	1/23/25	American Bank, National Association	\$249,066.82	\$246,309.56	4.49
CD	10/24/24	1/23/25	Amarillo National Bank	\$249,066.82	\$246,309.56	4.49
CD	10/24/24	1/23/25	Alliance Bank	\$249,066.82	\$246,309.56	4.49
CD	10/24/24	1/23/25	All Capital Bank	\$249,066.82	\$246,309.56	4.49
CD	10/17/24	2/26/25	CrossFirst Bank	\$249,923.33	\$246,000.00	4.41
Subtotal				\$71,719,950.68	\$71,037,695.93	

**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	\$989,227.43	\$989,227.43	4.97%
<b>Subtotal</b>				<b>\$989,227.43</b>	<b>\$989,227.43</b>	

**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	\$54,717.56	\$54,717.56	4.97%
<b>Subtotal</b>				<b>\$54,717.56</b>	<b>\$54,717.56</b>	

**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	\$3,732,296.24	\$3,732,296.24	0.00%
<b>Subtotal</b>				<b>\$3,732,296.24</b>	<b>\$3,732,296.24</b>	

**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	\$3,432,283.99	\$3,432,283.99	4.97%
MM			ISDLAF+ - MAX Fund Balance	\$611,517.45	\$611,517.45	5.07%
<b>Subtotal</b>				<b>\$4,043,801.44</b>	<b>\$4,043,801.44</b>	

**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%
<b>Subtotal</b>				<b>\$0.00</b>	<b>\$0.00</b>	
<b>Grand Total</b>				<b>\$80,539,993.35</b>	<b>\$79,857,738.60</b>	

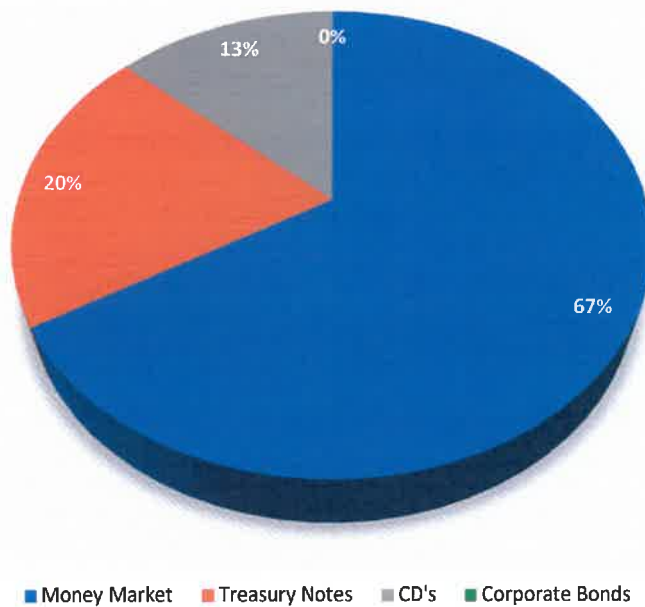
(1) Approximately \$3.5 million compensating balance required to offset fees for the Fifth Third Food Service Account.

(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 November 30, 2024***

Money Market	\$	53,080,756
Treasury Notes	\$	16,099,802
CD's	\$	10,677,180
Corporate Bonds	\$	-
Total	\$	<u>79,857,739</u>

**Investment Portfolio Summary**



# Master Total Portfolio Report

Matured Investments  
as of November 30, 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	8/2/24	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, 912797MCB	\$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	KS 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
<b>Total</b>				<b>\$44,321,606.07</b>	<b>\$43,324,288.65</b>	<b>\$897,316.42</b>	



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

<b>Cash in Bank</b>	<b><u>\$53,080,756</u></b>
<b>Outstanding checks</b>	<b>3,414,093</b>
<b>Outstanding wires</b>	
<b>Bond wires</b>	
<b>Deposits in transit</b>	
<b>Adjustments to cash account</b>	
<b>Reconciling items (1)</b>	
<b>Cash Balance - All Funds</b>	<b><u>\$49,666,663</u></b>

**(1) To be reconciled.**