



MONTHLY TREASURER'S REPORT

February 2025



Scott Beranek, Treasurer

ORLAND SCHOOL DISTRICT 135

Summary of Fund Balances as of February 28, 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>Fund Balance as of 2/28/2025</i>	<i>% of Total</i>
10 EDUCATION	32,576,345	53,704,449	43,572,281	42,708,513	48.90%
12 TECHNOLOGY	98,383	2,992,360	1,377,082	1,713,661	1.96%
13 HEALTH INSURANCE	8,954,916	7,375,171	9,085,780	7,244,308	8.29%
15 SPECIAL EDUCATION	1,046,036	283,778	0	1,329,814	1.52%
16 DENTAL INSURANCE	479,800	366,460	372,673	473,586	0.54%
20 OPERATIONS & MAINTENANCE	5,276,650	4,255,197	4,274,552	5,257,295	6.02%
30 DEBT SERVICE	1,523,755	2,619,365	4,167,339	(24,218.59)	-0.03%
40 TRANSPORTATION	4,634,326	4,638,305	4,415,957	4,856,674	5.56%
50 IMRF	2,051,906	1,210,602	906,075	2,356,434	2.70%
51 SOCIAL SECURITY/MEDICARE	774,544	1,104,584	812,750	1,066,378	1.22%
60 CAPITAL PROJECTS	3,919,739	96,991	7,385,523	(3,368,792)	-3.86%
70 WORKING CASH	8,290,920	15,227,713	0	23,518,633	26.93%
80 TORT	0			-	0.00%
90 LIFE SAFETY	199,350	4,926	0	204,276	0.23%
TOTALS	\$ 69,826,671	\$ 93,879,902	\$ 76,370,012	\$ 87,336,561	100.00%
Imprest & petty cash account	(10,000)			(10,000)	
Health care FSA	27,585			(599)	
Dependent care FSA	34,168			41,824	
Investments	(36,234,246)			(27,528,968)	
Insurance & benefit payables	(59,484)			(51,352)	
Unclaimed property	258			258	
Donation	0			0	
Due to PFE	5,325			15,369	
Cash Balance - All Funds	\$ 33,590,278			\$ 59,803,092	
Prior Month Cash Balance				\$ 50,168,808	

Change in Fund Balance as of 8/31/2024	Incr (decr)	%
Month-to-Date (1)	\$ 23,825,171	37.51%
Year-to-Date (1)	\$ 17,509,889	25.08%

ORLAND SCHOOL DISTRICT 135

School District Financial Profile

as of February 28, 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>					
	02/28/25	0.928	25% or > perfect score	4	35%
	2023	0.717			1.40

Total Fund Balance divided by 87,102,484
Total Revenues 93,879,902

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.)*

	02/28/25	0.710	Less than or equal to \$1.00	4	35%
	2023	0.937			1.40

Total Expenditures divided by 63,098,325
Total Revenues 88,843,433

Measures how much a district expended for every dollar received.

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

	02/28/25	335	180 days or more	4	10%
	2023	294			0.40

Cash on hand divided by 87,107,983
Expenditures per day 259,664

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.)

	02/28/25	100.00%	75% or > of limit	4	10%
	2023	100.00%			0.40

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:

	02/28/25	90.49%	75% or > of limit	4	10%
	2023	90.48%			0.40

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 February 28, 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	\$3,473,084.40	\$3,473,084.40	4.97%
MM			ISDLAF+ - Max Fund Balance	\$180,542.84	\$180,542.84	5.07%
MM			ISDLAF+ - Bank of China	\$7,192,303.99	\$7,192,303.99	4.92%
MM			Fifth Third - General Operating Fund Balance	\$21,940,758.18	\$21,940,758.18	4.50% (1)
MM			Fifth Third -Investment Money Market	\$4,949,805.32	\$4,949,805.32	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	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
TR	02/28/2025	07/01/2025	ISDLAF TERM SERIES	\$3,548,948.50	\$3,500,000.00	4.15
TR	02/28/2025	01/05/2026	ISDLAF TERM SERIES	\$2,897,815.89	\$2,800,000.00	4.1
CD	02/27/2025	07/14/2025	Cendera Bank, National Association	\$249,890.39	\$246,100.00	4.103
CD	02/27/2025	07/14/2025	Bank 7	\$249,886.35	\$246,000.00	4.209
TR	02/27/2025	01/31/2026	US TREASURY N/B	\$4,083,000.00	\$3,948,069.61	4.05
CD	02/27/2025	02/09/2026	CrossFirst Bank	\$249,886.63	\$240,600.00	4.06
CD	02/27/2025	02/09/2026	Susquehanna Community Bank	\$249,828.50	\$240,500.00	4.08
CD	02/27/2025	02/09/2026	Sentry Bank	\$249,911.21	\$240,600.00	4.071
CD	02/27/2025	02/26/2026	Solera National Bank	\$249,910.92	\$239,900.00	4.184
CD	02/27/2025	02/26/2026	NexBank	\$249,914.76	\$240,000.00	4.142
TR	02/27/2025	02/28/2026	US TREASURY N/B	\$1,033,000.00	\$997,127.46	4.07
CD	02/27/2025	08/20/2026	Affinity Bank, National Association	\$249,855.64	\$235,700.00	4.067
CD	02/27/2025	08/20/2026	Financial Federal Bank	\$249,932.28	\$235,500.00	4.15
TR	02/27/2025	08/31/2026	US TREASURY N/B	\$1,045,000.00	\$995,648.24	4.02
Subtotal				\$66,033,502.05	\$65,029,451.92	

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	\$1,341,440.38	\$1,341,440.38	4.97%
Subtotal				\$1,341,440.38	\$1,341,440.38	

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	\$314,055.18	\$314,055.18	4.97%
Subtotal				\$314,055.18	\$314,055.18	

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	\$4,035,866.90	\$4,035,866.90	0.00%
Subtotal				\$4,035,866.90	\$4,035,866.90	

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	\$3,469,104.58	\$3,469,104.58	4.97%
MM			ISDLAF+ - MAX Fund Balance	\$618,151.86	\$618,151.86	5.07%
Subtotal				\$4,087,256.44	\$4,087,256.44	

2025 Bonds (11498-203)

<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	\$14,779,108.84	\$14,779,108.84	5.00%
Subtotal				\$14,779,108.84	\$14,779,108.84	
Grand Total				\$90,591,229.79	\$89,587,179.66	

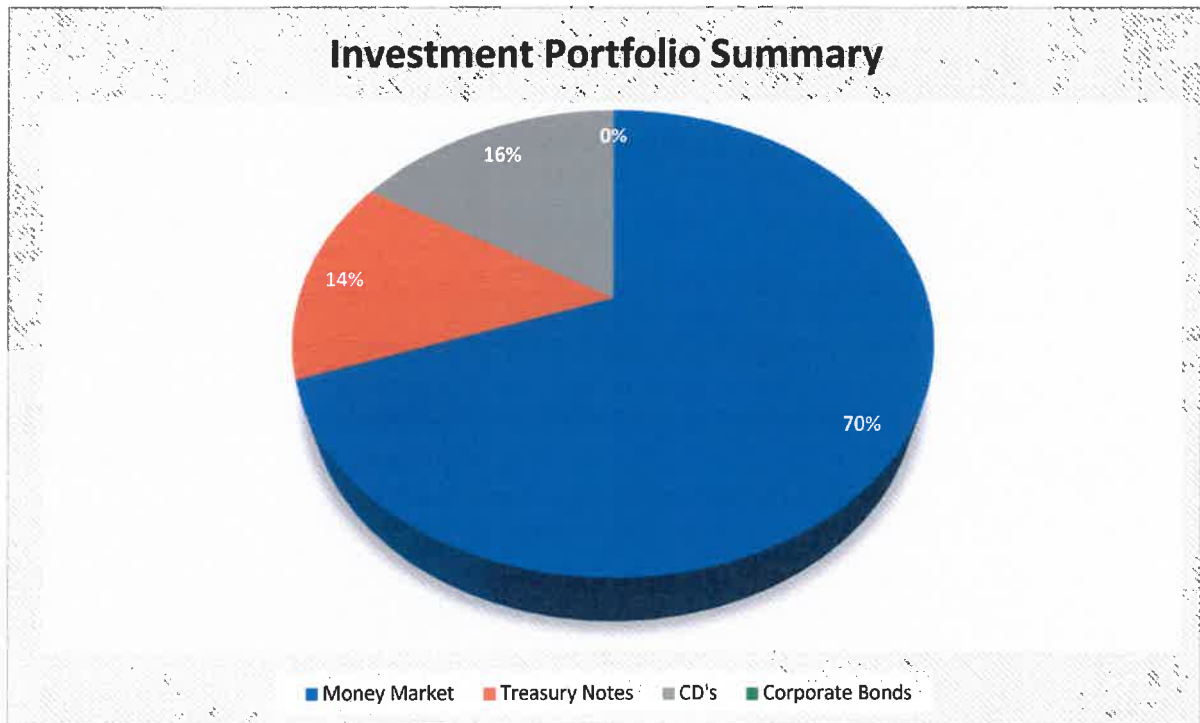
(1) Approximately \$3.5 million compensating balance required to offset fees for the Fifth Third Food Service Account.

(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 February 28, 2025

Money Market	\$	62,294,222
Treasury Notes	\$	12,740,498
CD's	\$	14,552,460
Corporate Bonds	\$	-
Total	\$	<u>89,587,180</u>



Master Total Portfolio Report

Matured Investments
as of February 28, 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, 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	\$249,533.30	\$243,172.27	\$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	3/23/24	9/19/24	Alva State Bank & Trust Company	\$249,533.30	\$243,159.84	\$6,373.46	5.27
CD	3/23/24	9/19/24	Fortress Bank	\$249,533.30	\$243,159.84	\$6,373.46	5.27
CD	3/23/24	9/19/24	Frandsen Bank & Trust	\$249,533.30	\$243,159.84	\$6,373.46	5.27
CD	3/23/24	9/19/24	GNBank, National Association	\$249,533.30	\$243,159.84	\$6,373.46	5.27
CD	3/23/24	9/19/24	Gold Coast Bank	\$249,533.30	\$243,159.84	\$6,373.46	5.27
CD	3/23/24	9/19/24	Great Plains National Bank	\$249,533.30	\$243,159.84	\$6,373.46	5.27
CD	3/23/24	9/19/24	Habitat American Bank	\$249,533.30	\$243,159.84	\$6,373.46	5.27
CD	3/23/24	9/19/24	Harford Bank	\$249,533.30	\$243,159.84	\$6,373.46	5.27
CD	3/23/24	9/19/24	Katahdin Trust Company	\$249,533.30	\$243,159.84	\$6,373.46	5.27
CD	3/23/24	9/19/24	Meadows Bank	\$249,533.30	\$243,159.84	\$6,373.46	5.27
CD	3/23/24	9/19/24	Northrim Bank	\$249,533.30	\$243,159.84	\$6,373.46	5.27
CD	3/23/24	9/19/24	American Bank, National Association	\$249,533.30	\$243,159.84	\$6,373.46	5.27
CD	3/23/24	9/19/24	Pinnacle Bank	\$249,533.30	\$243,159.84	\$6,373.46	5.27
CD	3/23/24	9/19/24	Provident Bank	\$249,533.30	\$243,159.84	\$6,373.46	5.27
CD	3/23/24	9/19/24	Southern States Bank	\$249,533.30	\$243,159.84	\$6,373.46	5.27
CD	3/23/24	9/19/24	Western Bank	\$249,533.30	\$243,159.84	\$6,373.46	5.27
CD	3/23/24	9/19/24	blBANK	\$249,533.30	\$243,159.84	\$6,373.46	5.27
CD	3/23/24	9/19/24	Amerik Bank	\$242,330.27	\$236,140.79	\$6,189.48	5.27
CD	3/23/24	9/19/24	First Community Bank	\$231,557.85	\$225,643.51	\$5,914.34	5.27
CD	3/23/24	9/19/24	First Fed Community Bk of Bucyrus	\$216,775.38	\$211,238.61	\$5,536.77	5.27
CD	3/23/24	9/19/24	Oakstar Bank	\$157,477.68	\$153,455.46	\$4,022.22	5.27
CD	3/23/24	9/19/24	Heritage Bank National Association	\$84,474.54	\$82,316.93	\$2,157.61	5.27
CD	3/23/24	9/19/24	Central National Bank	\$240,533.30	\$243,159.84	\$6,373.46	5.27
CD	3/23/24	9/19/24	Security First Bank	\$49,102.33	\$47,848.18	\$1,254.15	5.27
CD	3/23/24	9/19/24	Union Savings & Loan Association	\$7,717.53	\$7,520.41	\$197.12	5.27
CD	3/23/24	9/19/24	D. L. Evans Bank	\$249,533.30	\$243,159.84	\$6,373.46	5.27
CD	3/23/24	9/19/24	FineMark National Bank & Trust	\$249,533.30	\$243,159.84	\$6,373.46	5.27
CD	3/23/24	9/19/24	First Arkansas Bank and Trust	\$249,533.30	\$243,159.84	\$6,373.46	5.27
CD	3/23/24	9/19/24	First Carolina Bank	\$249,533.30	\$243,159.84	\$6,373.46	5.27
CD	3/23/24	9/19/24	First National Bank	\$249,533.30	\$243,159.84	\$6,373.46	5.27
CD	3/23/24	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	Bartington Bank & Trust Company, National Association	\$249,891.36	\$242,700.00	\$7,191.36	5.15
CD	3/19/24	10/15/24	Old Bank 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	BOKM Bank	\$249,886.79	\$236,800.00	\$13,086.79	5.53
CD	11/30/23	11/29/24	CIBM Bank	\$240,840.26	\$237,400.00	\$12,440.26	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	\$240,859.10	\$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	\$145,838.42	\$142,550.00	\$3,288.42	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	VIBBANT 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	\$240,680.08	\$237,400.00	\$12,680.08	5.27
CD	12/4/23	12/3/24	Global Bank	\$240,871.35	\$237,580.00	\$13,291.35	5.19
CD	12/4/23	12/3/24	Exchange Bank	\$240,682.80	\$237,700.00	\$12,982.80	5.13
TR	8/1/24	12/3/24	Treasury Bill 912707ME4	\$9,587,000.00	\$9,399,802.22	\$187,197.78	5.13
TR	8/9/2024	1/9/2025	ISDLAF+TermSeries 298169-1	\$5,838,627.23	\$5,700,000.00	\$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.	\$32,398.94	\$32,040.27	\$358.67	4.49
CD	10/24/24	1/23/25	blBANK	\$127,225.83	\$125,817.39	\$1,408.44	4.49
CD	10/24/24	1/23/25	First Northern Bank of Dixon	\$161,497.42	\$159,709.58	\$1,787.84	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	C3Bank, 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	Barterra 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	Androscooggin 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
CD	10/17/24	2/26/25	CrossFirst Bank	\$249,523.33	\$246,000.00	\$3,523.33	4.41
Total				\$95,269,582.52	\$90,882,741.87	\$1,406,840.65	

Orland Park School District 135
Preliminary Cash Reconciliation
February 28, 2025

Cash in Bank	<u>\$62,294,222</u>
Outstanding checks	2,491,130
Outstanding wires	
Bond wires	
Deposits in transit	
Adjustments to cash account	
Reconciling items (1)	
Cash Balance - All Funds	<u>\$59,803,092</u>

(1) To be reconciled.