Community of Learners

Orland

School District 135

MONTHLY TREASURER'S REPORT

May 2026

Scott Beranek, Treasurer

ORLAND SCHOOL DISTRICT 135

Summary of Revenues and Expenditures - Budget to Actual

as of May 31, 2026

FUND	REVENUES FY 2026: Final Budget	Actual Received	Budget Balance	% Received	EXPENDITURES FY 2026: Final Budget	Actual Expenditures & Encumbrances	Budget Balance	% Expended & Encumbered
10 EDUCATION	80,361,200	79,220,728	1,140,472	98.58%	79,101,928	64,282,221	14,819,707	81.27%
% of Total Budget	67.16%				59.37%			
12 TECHNOLOGY	2,080,758	2,930,782	(850,024)	140.85%	2,070,000	2,049,434	20,566	99.01%
% of Total Budget	1.74%				1.55%			
13 HEALTH INSURANCE	83,000	11,376,093	(11,293,093)	N/A	83,000	11,745,545	(11,662,545)	N/A
% of Total Budget	0.07%				0.06%			
15 SPECIAL EDUCATION	430,000	385,712	44,288	89.70%	400,000	-	400,000	0.00%
% of Total Budget	0.36%				0.30%			
16 DENTAL INSURANCE	559,000	555,992	3,008	N/A	559,000	553,995	5,005	N/A
% of Total Budget	0.47%				0.42%			
20 OPERATIONS & MAINTENANCE	6,507,500	5,928,813	578,687	91.11%	6,506,050	6,317,895	188,155	97.11%
% of Total Budget	5.44%				4.88%			
30 DEBT SERVICE	4,724,200	4,683,327	40,873	99.13%	5,341,279	5,337,571	3,708	99.93%
% of Total Budget	3.95%				4.01%			
40 TRANSPORTATION	7,714,000	6,788,435	925,565	88.00%	8,481,600	8,033,754	447,846	94.72%
% of Total Budget	6.45%				6.37%			
50 IMRF	1,160,000	1,082,560	77,440	93.32%	1,577,790	1,344,487	233,303	85.21%
% of Total Budget	0.97%				1.18%			
51 SOCIAL SECURITY/MEDICARE	1,219,000	1,165,109	53,891	95.58%	1,401,560	1,201,004	200,556	85.69%
% of Total Budget	1.02%				1.05%			
60 CAPITAL PROJECTS	14,570,000	14,552,293	17,707	99.88%	13,192,445	12,690,398	502,047	96.19%
% of Total Budget	12.18%				9.90%			
70 WORKING CASH	249,900	703,405	(453,505)	281.47%	14,500,000	14,500,000	0	0.00%
% of Total Budget	0.21%				10.88%			
80 TORT	0	0	0	0.00%	0	-	0	0.00%
% of Total Budget	0.00%				0.00%			
90 LIFE SAFETY	5,000	698	4,302	0.00%	15,000	-	15,000	0.00%
% of Total Budget	0.00%				0.01%			
TOTALS	$ 119,663,558	$ 129,373,947	(9,710,389)	108.11%	$ 133,229,652	$ 128,056,304	5,173,348	96.12%
% of Total Budget	100.00%				100.00%			
% of FY								*100.00%*

ORLAND SCHOOL DISTRICT 135

Summary of Fund Balances
as of May 31, 2026

FUND	Beginning Fund Balance as of 7/1/2025	Revenues to date	Expenditures to date	Fund Balance as of 05/31/2026	% of Total
10 EDUCATION	36,875,996	79,220,728	63,912,358	52,184,365	62.25%
12 TECHNOLOGY	540,512	2,930,782	2,024,310	1,446,984	1.73%
13 HEALTH INSURANCE	8,773,064	11,376,093	11,745,545	8,403,612	10.03%
15 SPECIAL EDUCATION	1,078,346	385,712	0	1,464,057	1.75%
16 DENTAL INSURANCE	600,185	555,992	553,995	602,182	0.72%
20 OPERATIONS & MAINTENANCE	5,345,020	5,928,813	6,314,906	4,958,927	5.92%
30 DEBT SERVICE	1,487,044	4,683,327	5,337,571	832,800.24	0.99%
40 TRANSPORTATION	4,094,735	6,788,435	8,025,561	2,857,609	3.41%
50 IMRF	2,426,959	1,082,560	1,344,487	2,165,032	2.58%
51 SOCIAL SECURITY/MEDICARE	1,098,312	1,165,109	1,201,004	1,062,417	1.27%
60 CAPITAL PROJECTS	8,206	14,552,293	11,747,491	2,813,008	3.36%
70 WORKING CASH	18,798,529	703,405	14,500,000	5,001,934	5.97%
80 TORT	0			-	0.00%
90 LIFE SAFETY	31,473	698	0	32,170	0.04%
TOTALS	$ 81,158,382	$ 129,373,947	$ 126,707,230	$ 83,825,098	100.00%
Imprest & petty cash account	(10,000)			(10,000)	
Health care FSA	(4,194)			(36,815)	
Dependent care FSA	44,636			44,262	
Investments	(45,434,228)			(34,198,328)	
Insurance & benefit payables	(6,014)			29,058	
Unclaimed property	258			258	
Donation	0			0	
Due to PFE	7,139			4,104	
Cash Balance - All Funds	**$ 35,755,978**			**$ 49,657,637**	
Prior Month Cash Balance				**$ 68,867,417**	

Change in Fund Balance as of 5/31/2026	***Incr (decr)***	***%***
Month-to-Date (1)	***($ 8,925,175)***	***(9.62)%***
Year-to-Date (1)	***$ 2,666,717***	***3.29%***

ORLAND SCHOOL DISTRICT 135

School District Financial Profile

as of May 31, 2026

				Score	Weight	Weighted
Fund Balance to Revenue Ratio:						
(Includes Educational, Operations & Maintenance, Transportation, Working Cash, & negative IMRF/FICA Funds)						
	05/31/26	***0.629***	***25% or > perfect score***	***4***	**35%**	**1.40**
	2025	**0.523**				
	2024	***0.634***				
Total Fund Balance divided by	76,919,671					
Total Revenues	122,304,712					
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.)						
	05/31/26	***0.858***	***Less than or equal to $1.00***	***4***	**35%**	**1.40**
	2025	0.848				
	2024	***0.880***				
Total Expenditures divided by	92,576,677					
Total Revenues	107,889,960					
Measures how much a district expended for every dollar received						
Days Cash on Hand:						
(Includes Educational, Operations & Maintenance, Transportation, Working Cash.)						
	05/31/26	***278***	***180 days or more***	***4***	**10%**	**0.40**
	2025	**231**				
	2024	***282***				
Cash on hand divided by	76,960,538					
Expenditures per day	276,348					
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.)						
	05/31/26	***100.00%***	***75% or > of limit***	***4***	**10%**	**0.40**
	2024	***100.00%***				
No short-term debt, therefore a perfect score.						
Tax Anticipation Warrants	0					
Short-term debt max. available	65,370,110					
Based on Tax Anticipation Warrants, represents how much short-term debt the school district can incur.						
% of Long-Term Debt Margin Remaining:						
	05/31/26	***89.22%***	***75% or > of limit***	***4***	**10%**	**0.40**
	2024	***93.93%***				
Long-Term debt amount		21,365,000				
Statutory general obligation debt limit		198,172,729	**(6.9% of EAV)**			
Represents how much long-term debt the school district can incur.						

Total Profile Score FY 2025 (Estimated)	***Recognition***	**4.00**
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 May 31, 2026

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	$5,189,683.71	$5,189,683.71	3.55%
MM			ISDLAF+ - Max Fund Balance	$189,670.38	$189,670.38	3.56%
MM			ISDLAF+ - Bank of China	$29,345,736.08	$29,345,736.08	3.66%
MM			Fifth Third - General Operating Fund Balance	$8,874,781.91	$8,874,781.91	2.60% *(1)*
MM			Fifth Third -Investment Money Market	$5,195,610.72	$5,195,610.72	4.81%
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	4.10
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	02/27/2025	08/20/2026	Affinity Bank, National Association	$249,855.64	$235,700.00	4.07
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
CD	03/13/2025	09/02/2026	CIBM Bank	$ 249,871.46	$236,200.00	3.93
CD	03/13/2025	09/02/2026	Oklahoma Capital Bank	$ 249,935.16	$236,300.00	3.92
CD	03/19/2025	09/21/2026	MORGAN STANLEY PVT BANK	$ 244,000.00	$244,517.10	3.95
CD	03/21/2025	09/21/2026	UNITED ROOSEVELT SAVINGS	$ 249,000.00	$249,279.59	3.92
CD	02/12/2026	09/22/2026	Barrington Bank & Trust Company, National Associat	$249,910.12	$244,700.00	3.50
CD	02/12/2026	09/22/2026	Northbrook Bank and Trust Company, National Assoc	$249,910.12	$244,700.00	3.50
CD	02/12/2026	09/22/2026	GBank	$249,772.49	$244,300.00	3.68
CD	02/12/2026	09/22/2026	Crystal Lake Bank and Trust Company, National Asso	$249,910.12	$244,700.00	3.50
CD	02/12/2026	09/22/2026	ServisFirst Bank	$249,851.20	$244,500.00	3.60
CD	02/12/2026	09/22/2026	Bank of China	$249,806.08	$244,300.00	3.71
CD	02/12/2026	09/22/2026	Flagstar Bank, National Association	$249,877.40	$244,600.00	3.55
CD	02/12/2026	09/22/2026	Dundee Bank	$249,842.39	$244,500.00	3.59
CD	02/12/2026	09/22/2026	Old Plank Trail Community Bank, National Associatio	$249,910.12	$244,700.00	3.50
CD	02/12/2026	09/22/2026	Western Alliance Bank	$249,832.73	$244,500.00	3.59
CD	02/12/2026	09/22/2026	FirstBank Southwest	$249,810.68	$244,600.00	3.50
CD	02/12/2026	10/06/2026	Western Alliance Bank	$5,113,086.03	$5,000,000.00	3.50
CD	02/12/2026	10/20/2026	Western Alliance Bank	$3,071,917.81	$3,000,000.00	3.50
CD	02/19/2026	08/20/2026	BTC Bank	$248,541.41	$244,175.04	3.59
CD	02/19/2026	08/20/2026	Great Plains National Bank	$248,541.41	$244,175.04	3.59
CD	02/19/2026	08/20/2026	High Plains Bank	$248,541.41	$244,175.04	3.59
CD	02/19/2026	08/20/2026	INB	$248,541.41	$244,175.04	3.59
CD	02/19/2026	08/20/2026	Journey Bank	$248,541.41	$244,175.04	3.59
CD	02/19/2026	08/20/2026	North Side Bank & Tr Co	$248,541.41	$244,175.04	3.59
CD	02/19/2026	08/20/2026	Optus Bank	$248,541.41	$244,175.04	3.59
CD	02/19/2026	08/20/2026	Partners Bank	$248,541.41	$244,175.04	3.59
CD	02/19/2026	08/20/2026	Peoples Savings Bank of Rhineland	$248,541.41	$244,175.04	3.59
CD	02/19/2026	08/20/2026	Relyance Bank	$248,541.41	$244,175.04	3.59
CD	02/19/2026	08/20/2026	Security Bank	$248,541.41	$244,175.04	3.59
CD	02/19/2026	08/20/2026	Bank of America, N A	$248,541.41	$244,175.04	3.59
CD	02/19/2026	08/20/2026	Security Bank & Tr Co	$248,541.41	$244,175.04	3.59
CD	02/19/2026	08/20/2026	Security State Bank	$248,541.41	$244,175.04	3.59
CD	02/19/2026	08/20/2026	Servbank, N.A.	$248,541.41	$244,175.04	3.59
CD	02/19/2026	08/20/2026	State Bank of Chilton	$248,541.41	$244,175.04	3.59
CD	02/19/2026	08/20/2026	Sunrise Banks	$248,541.41	$244,175.04	3.59
CD	02/19/2026	08/20/2026	The Bank of the West	$248,541.41	$244,175.04	3.59
CD	02/19/2026	08/20/2026	Unico Bank	$248,541.41	$244,175.04	3.59
CD	02/19/2026	08/20/2026	United Bank & Trust	$248,541.41	$244,175.04	3.59
CD	02/19/2026	08/20/2026	United Bank of Union	$248,541.52	$244,175.02	3.59
CD	02/19/2026	08/20/2026	Anstaff Bank	$219,987.30	$216,122.56	3.59
CD	02/19/2026	08/20/2026	Bank of Belleville	$248,541.41	$244,175.04	3.59

CD	02/19/2026	08/20/2026	Gibsland Bank & Trust Company		$205,497.47	$201,887.29	3.59
CD	02/19/2026	08/20/2026	Ohio State Bank		$122,910.02	$120,750.74	3.59
CD	02/19/2026	08/20/2026	City State Bank		$79,663.99	$78,264.45	3.59
CD	02/19/2026	08/20/2026	Stone Bank		$57,669.77	$56,656.63	3.59
CD	02/19/2026	08/20/2026	American Pride Bank		$24,345.37	$23,917.67	3.59
CD	02/19/2026	08/20/2026	Lone Star Bank		$20,828.13	$20,462.22	3.59
CD	02/19/2026	08/20/2026	Anderson Brothers Bank		$16,357.66	$16,070.29	3.59
CD	02/19/2026	08/20/2026	Freedom Financial Bank		$13,269.15	$13,036.04	3.59
CD	02/19/2026	08/20/2026	Gold Coast Bank		$9,581.31	$9,412.99	3.59
CD	02/19/2026	08/20/2026	The Citizens Bank of Clovis		$6,634.58	$6,518.02	3.59
CD	02/19/2026	08/20/2026	Banterra Bank		$248,541.41	$244,175.04	3.59
CD	02/19/2026	08/20/2026	Cornerstone Bank		$248,541.41	$244,175.04	3.59
CD	02/19/2026	08/20/2026	Diamond Bank		$248,541.41	$244,175.04	3.59
CD	02/19/2026	08/20/2026	Dream First Bank, N.A.		$248,541.41	$244,175.04	3.59
CD	02/19/2026	08/20/2026	EagleBank		$248,541.41	$244,175.04	3.59
CD	02/19/2026	08/20/2026	First Westroads Bank, Inc.		$248,541.41	$244,175.04	3.59
CD	05/27/2026	09/08/2026	Beverly Bank & Trust Company		$249,720.40	$247,100.00	3.72
CD	05/27/2026	09/08/2026	Libertyville Bank & Trust Company		$249,720.40	$247,100.00	3.72
CD	05/27/2026	09/08/2026	State Bank of the Lakes		$249,720.40	$247,100.00	3.72
CD	05/27/2026	09/08/2026	St. Charles Bank & Trust Company		$249,720.40	$247,100.00	3.72
CD	05/27/2026	09/08/2026	Lake Forest Bank & Trust Company		$249,720.40	$247,100.00	3.72
CD	05/27/2026	09/08/2026	New Republic Bank		$249,740.25	$247,100.00	3.75
CD	05/27/2026	09/08/2026	Village Bank and Trust		$249,720.40	$247,100.00	3.72
CD	05/27/2026	09/08/2026	Schaumburg Bank & Trust Company		$249,720.40	$247,100.00	3.72
CD	05/27/2026	09/08/2026	Town Bank, National Association		$249,720.40	$247,100.00	3.72
CD	05/27/2026	09/08/2026	Hinsdale Bank & Trust Company		$249,720.40	$247,100.00	3.72
CD	05/27/2026	09/08/2026	Wheaton Bank & Trust		$249,720.40	$247,100.00	3.72
CD	05/28/2026	09/08/2026	Customers Bank		$2,324,014.62	$2,300,000.00	3.70
CD	05/28/2026	11/04/2026	Customers Bank		$5,589,206.27	$5,500,000.00	3.70
				Subtotal	**$83,669,323.17**	**$82,981,909.20**	

Payroll (11498-102)

Investment Type	*Purchase Date*	*Maturity Date*	*Instrument/Description*		*Par-Value/ Maturity Value*	*Original Cost*	*Rate*
MM			ISDLAF+ - Liquid Fund Balance		$796,994.59	$796,994.59	4.97%
				Subtotal	**$796,994.59**	**$796,994.59**	

Flexible Spending (11498-103)

Investment Type	*Purchase Date*	*Maturity Date*	*Instrument/Description*		*Par-Value/ Maturity Value*	*Original Cost*	*Rate*
MM			ISDLAF+ - Liquid Fund Balance		$193,060.45	$193,060.45	4.97%
				Subtotal	**$193,060.45**	**$193,060.45**	

Food Service (11498-105)

Investment Type	*Purchase Date*	*Maturity Date*	*Instrument/Description*		*Par-Value/ Maturity Value*	*Original Cost*	*Rate*
MM			Fifth Third - Depository Fund Balance		$670,263.32	$670,263.32	0.00%
				Subtotal	**$670,263.32**	**$670,263.32**	

Working Cash (11498-201)

Investment Type	*Purchase Date*	*Maturity Date*	*Instrument/Description*		*Par-Value/ Maturity Value*	*Original Cost*	*Rate*
MM			ISDLAF+ - Liquid Fund Balance		$562,768.25	$562,768.25	4.97%
MM			ISDLAF+ - MAX Fund Balance		$649,402.63	$649,402.63	5.07%
				Subtotal	**$1,212,170.88**	**$1,212,170.88**	

2025 Bonds (11498-203)

Investment Type	*Purchase Date*	*Maturity Date*	*Instrument/Description*		*Par-Value/ Maturity Value*	*Original Cost*	*Rate*
MM			ISDLAF+ - Liquid Fund Balance		$2,875,966.06	$2,875,966.06	5.00%
				Subtotal	**$2,875,966.06**	**$2,875,966.06**	
				Grand Total	**$89,417,778.47**	**$88,730,364.50**	

Interest - Month-To-Date

Total Interest - Month-To-Date

(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.

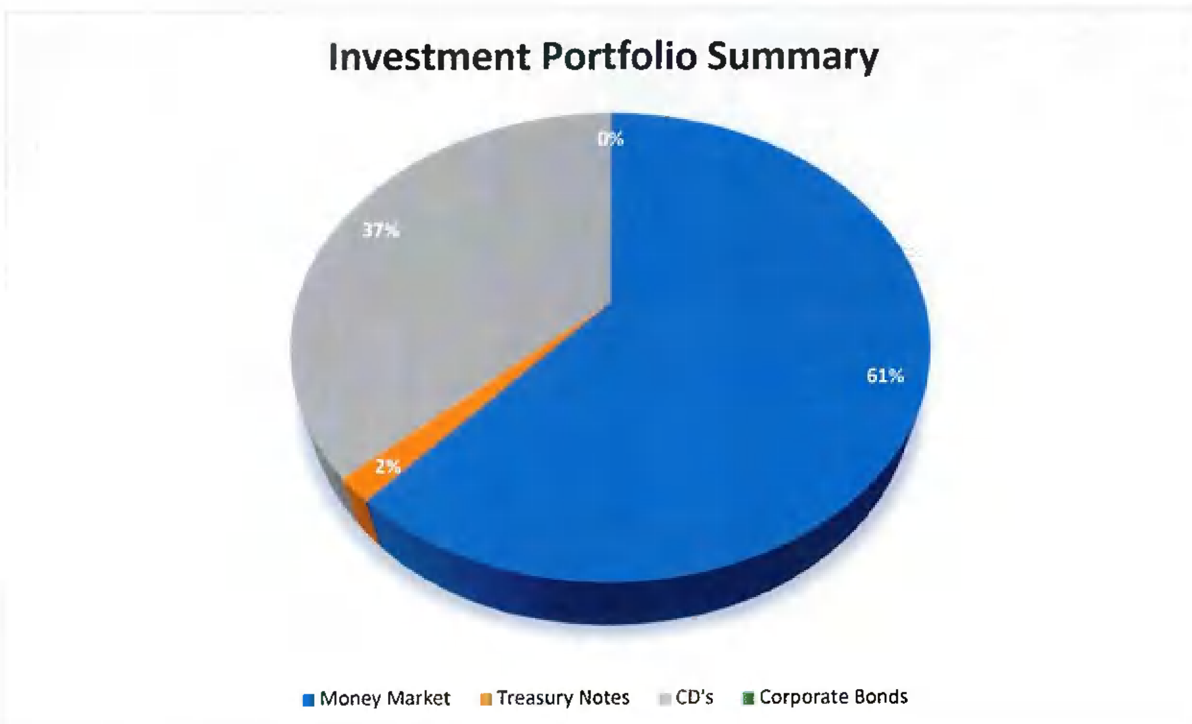
CB TOTAL	-	0.00%
CD TOTAL	32,691,125.82	36.84%
TR TOTAL	1,495,300.58	1.69%
MM TOTAL	54,543,938.10	61.47%

ORLAND SCHOOL DISTRICT 135

Master Total Portfolio Report

as of May 31, 2026

Money Market	$	54,543,938
Treasury Notes	$	1,495,301
CD's	$	32,691,126
Corporate Bonds	$	-
Total	$	88,730,365



Master Total Portfolio Report

Matured Investments

as of May 31, 2026

Community of Learners
Orland
School District 135

Investment Type	Purchase Date	Maturity Date	Instrument/Description	Par-Value/Maturity Value	Adjusted Cost Basis	Interest Received (1)	Rate
TR	02/28/2025	07/01/2025	ISDLAF TERM SERIES	$3,548,948.50	$3,500,000.00	$ 48,948.50	4.15
CD	01/09/2025	07/10/2025	Summit State Bank	$5,552.32	$5,439.83	$ 112.49	4.15
CD	01/09/2025	07/10/2025	Quad City Bank and Trust Company	$30,270.76	$29,657.50	$ 613.26	4.15
CD	01/09/2025	07/10/2025	Pinnacle Bank	$249,199.03	$244,150.44	$ 5,048.59	4.15
CD	01/09/2025	07/10/2025	F & C Bank	$249,199.03	$244,150.44	$ 5,048.59	4.15
CD	01/09/2025	07/10/2025	Crown Bank	$249,199.03	$244,150.44	$ 5,048.59	4.15
CD	01/09/2025	07/10/2025	Citizens Bank & Trust	$249,199.03	$244,150.44	$ 5,048.59	4.15
CD	01/09/2025	07/10/2025	Bar Harbor Bank & Trust	$249,199.03	$244,150.44	$ 5,048.59	4.15
CD	01/09/2025	07/10/2025	The Malvern National Bank	$249,199.06	$244,150.47	$ 5,048.59	4.15
CD	02/27/2025	07/14/2025	Cendera Bank, National Association	$249,890.39	$246,100.00	$ 3,790.39	4.103
CD	02/27/2025	07/14/2025	Bank 7	$249,886.35	$246,000.00	$ 3,886.35	4.209
CD	01/07/2025	08/11/2025	American Plus Bank, N.A.	$249,920.18	$244,000.00	$ 5,920.18	4.10
CD	01/07/2025	08/11/2025	Dundee Bank	$249,837.15	$244,000.00	$ 5,837.15	4.04
CD	03/05/2025	08/11/2025	Western Alliance Bank	$ 6,311,273.86	$6,200,000.00	$ 111,273.86	4.12
CD	03/05/2025	09/08/2025	Enterprise Bank	$ 249,932.74	$244,800.00	$ 5,132.74	4.09
CD	03/05/2025	09/08/2025	Harmony Bank	$ 249,835.80	$244,600.00	$ 5,235.80	4.18
CD	12/5/24	10/8/25	Western Alliance Bank	$4,661,578.73	$4,500,000.00	$ 161,578.73	4.269
CD	11/30/23	11/28/25	Customers Bank	$249,860.06	$226,650.00	$ 23,210.06	5.03
CD	11/30/23	11/28/25	Farmers Bank & Trust	$249,856.19	$228,650.00	$ 21,206.19	4.64
CD	11/30/23	11/28/25	GBank	$249,876.98	$226,650.00	$ 23,226.98	5.13
CD	11/30/23	11/28/25	Schertz Bank & Trust	$249,875.86	$226,600.00	$ 23,275.86	5.14
CD	11/30/23	11/28/25	The Federal Savings Bank	$249,859.65	$226,200.00	$ 23,659.65	5.14
CD	11/30/23	11/28/25	First Internet Bank of Indiana	$249,849.98	$227,950.00	$ 21,899.98	4.73
CD	11/30/23	11/28/25	CIBC Bank USA	$249,858.97	$227,500.00	$ 22,358.97	4.92
CD	12/4/23	12/3/25	GBC International Bank	$249,878.65	$228,050.00	$ 21,828.65	4.79
CD	12/4/23	12/3/25	Great Midwest Bank, S.S. B	$249,848.22	$229,150.00	$ 20,698.22	4.52
TR	02/28/2025	01/05/2026	ISDLAF TERM SERIES	$2,897,815.89	$2,800,000.00	$ 97,815.89	4.1
TR	03/14/2025	01/15/2026	US TREASURY N/B	$ 2,785,000.00	$2,782,280.27	$ 2,719.73	3.99
TR	02/27/2025	01/31/2026	US TREASURY N/B	$4,083,000.00	$3,948,069.61	$ 134,930.39	4.05
CD	02/27/2025	02/09/2026	CrossFirst Bank	$249,886.63	$240,600.00	$ 9,286.63	4.06
CD	02/27/2025	02/09/2026	Susquehanna Community Bank	$249,828.50	$240,500.00	$ 9,328.50	4.08
CD	02/27/2025	02/09/2026	Sentry Bank	$249,911.21	$240,600.00	$ 9,311.21	4.071
CD	02/27/2025	02/26/2026	Solera National Bank	$249,910.92	$239,900.00	$ 10,010.92	4.184
CD	02/27/2025	02/26/2026	NexBank	$249,914.76	$240,000.00	$ 9,914.76	4.142
CD	03/13/2025	02/09/2026	Western Alliance Bank	$ 4,371,566.89	$4,217,800.00	$ 153,766.89	4.00
CD	03/13/2025	02/09/2026	NorthEast Community Bank	$ 249,883.12	$241,100.00	$ 8,783.12	3.99
CD	03/13/2025	02/09/2026	First Bank	$ 249,879.55	$241,100.00	$ 8,779.55	3.99
TR	02/27/2025	02/28/2026	US TREASURY N/B	$1,033,000.00	$997,127.46	$ 35,872.54	4.07
CD	03/13/2025	03/13/2026	KS StateBank	$ 249,867.85	$239,900.00	$ 9,967.85	4.16
CD	03/13/2025	03/13/2026	Trustar Bank	$ 249,923.68	$240,300.00	$ 9,623.68	4.01
CD	03/13/2025	03/13/2026	First State Bank of DeQueen	$ 249,911.94	$240,000.00	$ 9,911.94	4.13
CD	03/13/2025	03/13/2026	American National Bank & Trust	$ 249,931.22	$240,300.00	$ 9,631.22	4.01
CD	03/13/2025	03/13/2026	First National Bank	$ 249,898.04	$240,100.00	$ 9,798.04	4.08
CD	03/13/2025	03/13/2026	Consumers Credit Union	$ 249,939.82	$239,900.00	$ 10,039.82	4.19
CD	03/13/2025	03/13/2026	Omb Bank	$ 249,928.10	$240,200.00	$ 9,728.10	4.05
CD	03/13/2025	03/13/2026	Royal Business Bank	$ 249,920.63	$240,300.00	$ 9,620.63	4.00
TR	03/06/2025	02/28/2026	US TREASURY N/B	$ 2,068,000.00	$1,999,624.06	$ 68,375.94	3.96
CD	12/5/24	5/27/26	First Capital Bank	$249,872.71	$235,600.00	$ 14,272.71	4.11
			Total	**$41,037,677.01**	**$39,802,201.40**	**$1,235,475.61**	

Orland Park School District 135
Preliminary Cash Reconcliiation
May 31, 2026

Cash in Bank	**$54,543,938**
Outstanding checks	**4,886,301**
Outstanding wires	
Bond wires	
Deposits in transit	
Adjustments to cash account	
Reconciling items (1)	
Cash Balance - All Funds	**$49,657,637**

(1) To be reconciled.