



MONTHLY TREASURER'S REPORT

June 2026



Scott Beranek, Treasurer

***Summary of Revenues and Expenditures - Budget to Actual
as of June 30, 2026***

REVENUES
FY 2026

EXPENDITURES
FY 2026

<i>FUND</i>	<i>Final Budget</i>	<i>Actual Received</i>	<i>Budget Balance</i>	<i>% Received</i>	<i>Final Budget</i>	<i>Actual Expenditures & Encumbrances</i>	<i>Budget Balance</i>	<i>% Expended & Encumbered</i>
10 EDUCATION % of Total Budget	80,361,200 67.16%	82,849,485	(2,488,285)	103.10%	79,101,928 59.37%	78,507,167	594,761	99.25%
12 TECHNOLOGY % of Total Budget	2,080,758 1.74%	2,561,754	(480,996)	123.12%	2,070,000 1.55%	2,127,567	(57,567)	102.78%
13 HEALTH INSURANCE % of Total Budget	83,000 0.07%	13,670,848	(13,587,848)	N/A	83,000 0.06%	13,279,987	(13,196,987)	N/A
15 SPECIAL EDUCATION % of Total Budget	430,000 0.36%	402,396	27,604	93.58%	400,000 0.30%	400,000	0	0.00%
16 DENTAL INSURANCE % of Total Budget	559,000 0.47%	673,195	(114,195)	N/A	559,000 0.42%	622,499	(63,499)	N/A
20 OPERATIONS & MAINTENANCE % of Total Budget	6,507,500 5.44%	6,153,346	354,154	94.56%	6,506,050 4.88%	6,847,607	(341,557)	105.25%
30 DEBT SERVICE % of Total Budget	4,724,200 3.95%	4,854,389	(130,189)	102.76%	5,341,279 4.01%	5,338,046	3,233	99.94%
40 TRANSPORTATION % of Total Budget	7,714,000 6.45%	7,852,586	(138,586)	101.80%	8,481,600 6.37%	9,022,175	(540,575)	106.37%
50 IMRF % of Total Budget	1,160,000 0.97%	1,122,928	37,072	96.80%	1,577,790 1.18%	1,566,714	11,076	99.30%
51 SOCIAL SECURITY/MEDICARE % of Total Budget	1,219,000 1.02%	1,209,222	9,778	99.20%	1,401,560 1.05%	1,445,591	(44,031)	103.14%
60 CAPITAL PROJECTS % of Total Budget	14,570,000 12.18%	15,302,293	(732,293)	105.03%	13,192,445 9.90%	15,996,971	(2,804,526)	121.26%
70 WORKING CASH % of Total Budget	249,900 0.21%	746,702	(496,802)	298.80%	14,500,000 10.88%	14,500,000	0	0.00%
80 TORT % of Total Budget	0 0.00%	0	0	0.00%	0 0.00%	-	0	0.00%
90 LIFE SAFETY % of Total Budget	5,000 0.00%	792	4,208	0.00%	15,000 0.01%	-	15,000	0.00%
TOTALS % of Total Budget % of FY	\$ 119,663,558 100.00%	\$ 137,399,936	(17,736,378)	114.82%	\$ 133,229,652 100.00%	\$ 149,654,325	(16,424,673)	112.33% 100.00%

ORLAND SCHOOL DISTRICT 135

Summary of Fund Balances as of June 30, 2026

<i>FUND</i>	<i>Beginning Fund Balance as of 7/1/2025</i>	<i>Revenues to date</i>	<i>Expenditures to date</i>	<i>Fund Balance as of 06/30/2026</i>	<i>% of Total</i>
10 EDUCATION	36,875,996	82,849,485	78,520,187	41,205,294	59.16%
12 TECHNOLOGY	540,512	2,561,754	2,133,932	968,334	1.39%
13 HEALTH INSURANCE	8,773,064	13,670,848	13,279,987	9,163,925	13.16%
15 SPECIAL EDUCATION	1,078,346	402,396	400,000	1,080,742	1.55%
16 DENTAL INSURANCE	600,185	673,195	622,499	650,881	0.93%
20 OPERATIONS & MAINTENANCE	5,345,020	6,153,346	6,844,870	4,653,496	6.68%
30 DEBT SERVICE	1,487,044	4,854,389	5,338,046	1,003,386.83	1.44%
40 TRANSPORTATION	4,094,735	7,852,586	9,020,967	2,926,354	4.20%
50 IMRF	2,426,959	1,122,928	1,566,714	1,983,173	2.85%
51 SOCIAL SECURITY/MEDICARE	1,098,312	1,209,222	1,445,591	861,943	1.24%
60 CAPITAL PROJECTS	8,206	15,302,293	15,233,966	76,533	0.11%
70 WORKING CASH	18,798,529	746,702	14,500,000	5,045,231	7.24%
80 TORT	0			-	0.00%
90 LIFE SAFETY	31,473	792	0	32,265	0.05%
TOTALS	\$ 81,158,382	\$ 137,399,936	\$ 148,906,760	\$ 69,651,557	100.00%
Imprest & petty cash account	(10,000)			(10,000)	
Health care FSA	(4,194)			(6,736)	
Dependent care FSA	44,636			54,436	
Investments	(45,434,228)			(32,682,328)	
Insurance & benefit payables	(6,014)			(465,857)	
Unclaimed property	258			258	
Donation	0			0	
Due to PFE	7,139			5,238	
Cash Balance - All Funds	\$ 35,755,978			\$ 36,546,568	
Prior Month Cash Balance				\$ 53,262,826	

Change in Fund Balance as of 5/31/2026	Incr (decr)	%
Month-to-Date (1)	(\$ 17,778,730)	(20.33)%
Year-to-Date (1)	(\$ 11,506,824)	(14.18)%

ORLAND SCHOOL DISTRICT 135

School District Financial Profile

as of June 30, 2026

				<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>						
	06/30/26	0.537	25% or > perfect score	4	35%	1.40
	2025	0.523				
	2024	0.634				

Total Fund Balance divided by 65,694,256
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.)*

	06/30/26	0.964	Less than or equal to \$1.00	4	35%	1.40
	2025	0.848				
	2024	0.880				

Total Expenditures divided by 110,822,443
Total Revenues 114,910,312

Measures how much a district expended for every dollar received

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

	06/30/26	215	180 days or more	4	10%	0.40
	2025	231				
	2024	282				

Cash on hand divided by 65,281,595
Expenditures per day 303,623

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.)

	06/30/26	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:

	06/30/26	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 June 30, 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	\$13,272,942.00	\$13,272,942.00	3.55%
MM			ISDLAF+ - Max Fund Balance	\$190,227.05	\$190,227.05	3.56%
MM			ISDLAF+ - Bank of China	\$14,001,004.26	\$14,001,004.26	3.66%
MM			Fifth Third - General Operating Fund Balance	\$12,405,406.13	\$12,405,406.13	2.60% (1)
MM			Fifth Third -Investment Money Market	\$5,210,593.09	\$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
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	12/14/26	BMW BANK NORTH AMERICA	\$244,000.00	\$244,139.43	4.07
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 Assor	\$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 Assor	\$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	Gibbsland 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			\$78,438,012.90	\$77,760,140.14	

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	\$2,714.78	\$2,714.78	4.97%
Subtotal				\$2,714.78	\$2,714.78	

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	\$154,559.47	\$154,559.47	4.97%
Subtotal				\$154,559.47	\$154,559.47	

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	\$681,254.80	\$681,254.80	0.00%
Subtotal				\$681,254.80	\$681,254.80	

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	\$564,413.71	\$564,413.71	4.97%
MM			ISDLAF+ - MAX Fund Balance	\$651,308.57	\$651,308.57	5.07%
Subtotal				\$1,215,722.28	\$1,215,722.28	

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	\$2,884,375.06	\$2,884,375.06	5.00%

Subtotal	\$2,884,375.06	\$2,884,375.06
Grand Total	\$83,376,639.29	\$82,698,766.53

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.

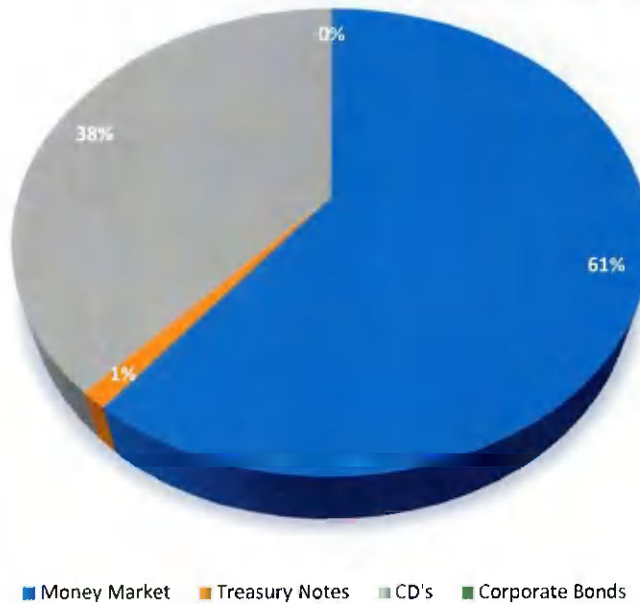
CB TOTAL	-	0.00%
CD TOTAL	31,699,301.74	38.33%
TR TOTAL	995,648.24	1.20%
MM TOTAL	50,003,816.55	60.47%

ORLAND SCHOOL DISTRICT 135

Master Total Portfolio Report as of June 30, 2026

Money Market	\$	50,003,817
Treasury Notes	\$	995,648
CD's	\$	31,699,302
Corporate Bonds	\$	-
Total	\$	<u>82,698,767</u>

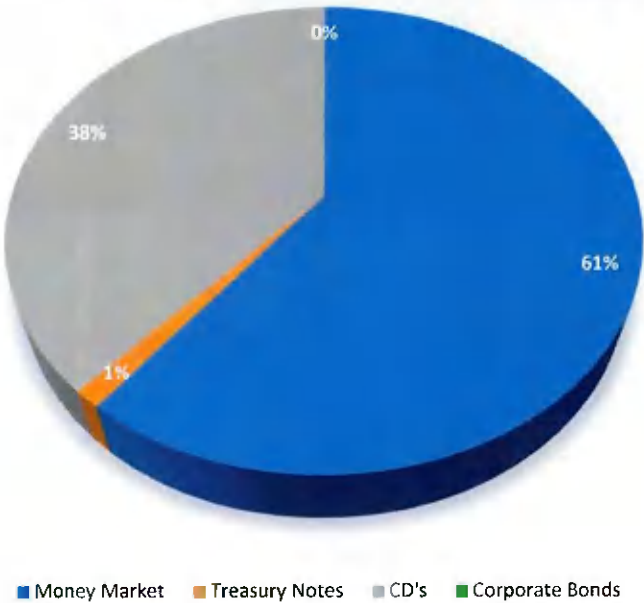
Investment Portfolio Summary



ORLAND SCHOOL DISTRICT 135
Master Total Portfolio Report
as of June 30, 2026

Money Market	\$	50,003,817
Treasury Notes	\$	995,648
CD's	\$	31,699,302
Corporate Bonds	\$	-
Total	\$	<u>82,698,767</u>

Investment Portfolio Summary



Master Total Portfolio Report

Matured Investments
as of June 30, 2026



Investment Type	Purchase Date	Maturity Date	Instrument/Description	Par-Value/Maturity Value	Adjusted Cost Basis	Interest Received (I)	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 Pius 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
TR	12/6/24	5/31/26	US TREASURY N/B	\$525,000.00	\$499,652.34	\$ 25,347.66	4.14
CD	12/11/24	6/11/26	PCSB BANK	\$249,000.00	\$249,180.59	-\$ 180.59	4.15
CD	12/11/24	6/11/26	DOLLAR BANK FSB PA	\$244,000.00	\$244,281.03	-\$ 281.03	4.07
CD	12/13/24	6/15/26	UNITED REPUBLIC BK OMAHA	\$249,000.00	\$249,181.23	-\$ 181.23	4.15
CD	12/20/24	6/22/26	ENTERPRISE BANK & TRUST	\$249,000.00	\$249,181.23	-\$ 181.23	4.15
Total				\$42,553,677.01	\$41,293,677.82	\$1,269,999.19	

Orland Park School District 135
Preliminary Cash Reconciliation
June 30, 2026

Cash in Bank	<u>\$50,003,817</u>
Outstanding checks	13,457,249
Outstanding wires	
Bond wires	
Deposits in transit	
Adjustments to cash account	
Reconciling items (1)	
Cash Balance - All Funds	<u>\$36,546,568</u>

(1) To be reconciled.