



TOWNSHIP HIGH SCHOOL DISTRICT 211
STUDENT ACTIVITY, TRUST FUND
AND CONVENIENCE FUND REPORT
FOR THE PERIOD ENDING
AUGUST 2022

	<u>Balance</u> <u>7/31/2022</u>	<u>Current</u> <u>Receipts</u>	<u>Current</u> <u>Disbursement</u>	<u>Balance</u> <u>8/31/2022</u>
Cash	2,575,149.02	257,272.87	86,143.60	2,746,278.29
Accounts Payable	<u>(80,253.79)</u>	<u>93,455.83</u>	<u>188,786.04</u>	<u>(175,584.00)</u>
Total Net Available Funds	2,494,895.23	350,728.70	274,929.64	2,570,694.29
District	134,042.28	17,331.71	-	151,373.99
Palatine	657,023.48	59,517.44	63,504.52	653,036.40
Fremd	464,656.90	82,123.49	64,190.03	482,590.36
Conant	414,852.67	51,263.69	42,992.63	423,123.73
Schaumburg	373,894.45	33,498.08	19,430.26	387,962.27
Hoffman Estates	440,329.54	43,536.57	21,542.08	462,324.03
Academy North	148.65	-	-	148.65
Higgins Ed Center	<u>9,947.26</u>	<u>187.60</u>	<u>-</u>	<u>10,134.86</u>
Total Funds	\$ 2,494,895.23	\$ 287,458.58	\$ 211,659.52	\$ 2,570,694.29

SUMMARY REPORT
FISCAL YEAR TO DATE

	<u>Balance</u> <u>7/1/2022</u>	<u>F.Y.T.D.</u> <u>Receipts</u>	<u>F.Y.T.D.</u> <u>Disbursement</u>	<u>Balance</u> <u>8/31/2022</u>
Cash	2,503,486.83	398,563.53	155,772.07	2,746,278.29
Accounts Payable	<u>(8,616.13)</u>	<u>177,678.98</u>	<u>344,646.85</u>	<u>(175,584.00)</u>
Total Net Available Funds			500,418.92	2,570,694.29
District	130,907.68	23,032.84	2,566.53	151,373.99
Palatine	650,404.97	102,296.82	99,665.39	653,036.40
Fremd	462,943.89	231,596.91	211,950.44	482,590.36
Conant	412,874.84	82,031.79	71,782.90	423,123.73
Schaumburg	371,532.38	43,498.96	27,069.07	387,962.27
Hoffman Estates	456,111.03	53,255.50	47,042.50	462,324.03
Academy North	148.65	-	-	148.65
Higgins Ed Center	<u>9,947.26</u>	<u>187.60</u>	<u>-</u>	<u>10,134.86</u>
Total Funds	\$ 2,494,870.70	\$ 535,900.42	\$ 460,076.83	\$ 2,570,694.29