



CONSENT AGENDA ITEM

**TOWNSHIP HIGH SCHOOL DISTRICT 211
GOVERNMENTAL FUNDS
BALANCE SHEET
AS OF FEBRUARY 28, 2021**

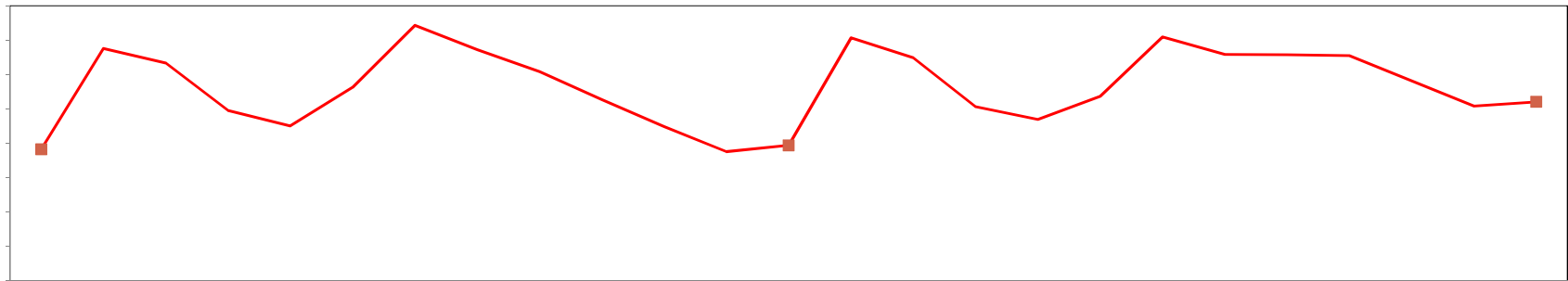
(WITH COMPARATIVE TOTALS AS OF FEBRUARY 29, 2020)
(CASH BASIS - UNAUDITED)

Current Assets	All Funds 2/28/2021	All Funds 2/29/2020	% Incr/(Decr)
Cash & Investments	130,794,918	103,542,424	26%
Petty Cash	29,700	29,600	0%
Vocational Projects for Resale	2,077,934	3,339,871	(38%)
Deposits on Account	210,024	200,570	5%
Total Current Assets:	133,112,576	107,112,466	24%

Liabilities/Fund Balance	All Funds 2/28/2021	All Funds 2/29/2020	% Incr/(Decr)
Accounts Payable	3,041,868	3,652,389	0%
Fund Balance	130,070,708	103,460,077	26%
Total Liabilities/Fund Balance:	133,112,576	107,112,466	24%

Educational	Operations/ Maintenance	Debt Service	Transportation	Municipal Retirement	Capital Projects	Working Cash	Fire Prev. / Safety
80,073,352	35,786,908	-	6,212,087	4,910,933	-	3,811,639	-
29,700	-	-	-	-	-	-	-
2,077,934	-	-	-	-	-	-	-
210,024	-	-	-	-	-	-	-
82,391,010	35,786,908	-	6,212,087	4,910,933	-	3,811,639	-

2,494,587	35,074	-	27,549	484,658	-	-	-
79,896,423	35,751,834	-	6,184,538	4,426,275	-	3,811,639	-
82,391,010	35,786,908	-	6,212,087	4,910,933	-	3,811,639	-





TOWNSHIP HIGH SCHOOL DISTRICT 211
CASH & INVESTMENT SUMMARY FOR PERIOD ENDING
FEBRUARY 2021
(000's)

Period Ending	Average Bank Account Balance	Average Bank Account Rate	CD/Treasuries Purchased This Month	Average Portfolio Rate	Interest Earnings From Cash & Investments Current Month	Amount of Interest Earnings Fiscal YTD	*Total Outstanding Investments
FISCAL YEAR 2021							
FEBRUARY 2021	1,748	0.0%	500	0.3%	11	486	127,548
JANUARY 2021	1,895	0.0%	-	0.3%	19	475	124,432
DECEMBER 2020	2,002	0.0%	7,000	0.8%	18	456	143,088
NOVEMBER 2020	1,508	0.0%	-	0.8%	18	438	162,829
OCTOBER 2020	2,048	0.0%	500	0.8%	43	419	162,734
SEPTEMBER 2020	2,624	0.0%	499	0.8%	185	376	162,914
AUGUST 2020	4,383	0.0%	-	0.9%	154	191	



