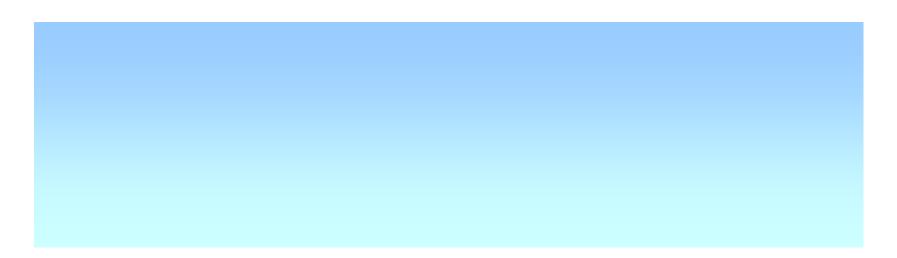




CASH & INVESTMENT SUMMARY FOR PERIOD ENDING JANUARY 2021

(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							
JANUARY 2021 DECEMBER 2020							
NOVEMBER 2020 OCTOBER 2020							
SEPTEMBER 2020 AUGUST 2020							
JULY 2020							
FISCAL YEAR 2020							
JUNE 2020 MAY 2020							
APRIL 2020 MARCH 2020							
FEBRUARY 2020 JANUARY 2020							
DECEMBER 2019 NOVEMBER 2019							
OCTOBER 2019 SEPTEMBER 2019							
AUGUST 2019 JULY 2019							



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

JANUARY 2021

	Balance	Current	Current	Balance
	<u>12/31/2020</u>	<u>Receipts</u>	<u>Disbursement</u>	<u>1/31/2021</u>
Cash				
Investments				
Accounts Payable				··
Total Net Available Funds				
District				
Palatine				
Fremd				
Conant				
Schaumburg				
Hoffman Estates				
Academy North				
Higgins Ed Center				
Total Funds				

