





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**

	<u>Balance 12/31/2020</u>	<u>Current Receipts</u>	<u>Current Disbursement</u>	<u>Balance 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				