



**TOWNSHIP HIGH SCHOOL DISTRICT 211
STUDENT ACTIVITY, TRUST FUND
AND CONVENIENCE FUND REPORT
FOR THE PERIOD ENDING
NOVEMBER 2020**

	<u>Balance 10/31/2020</u>	<u>Current Receipts</u>	<u>Current Disbursement</u>	<u>Balance 11/30/2020</u>
Cash	2,449,177.29	44,369.67	66,429.86	2,427,117.10
Investments	-	-	-	-
Accounts Payable	(43,963.03)	70,456.67	99,469.61	(72,975.97)
Total Net Available Funds	2,405,214.26	114,826.34	165,899.47	2,354,141.13
District	155,045.54	20,288.75	6,980.84	168,353.45
Palatine	607,712.22	5,710.10	20,206.45	593,215.87
Fremd	473,220.70	6,640.68	37,481.15	442,380.23
Conant	403,195.93	5,049.33	11,784.00	396,461.26
Schaumburg	377,928.34	4,843.40	12,320.16	370,451.58
Hoffman Estates	380,882.52	6,501.07	11,333.86	376,049.73
Academy North	107.80	-	-	107.80
Higgins Ed Center	7,121.21	-	-	7,121.21
Total Funds	\$ 2,405,214.26	\$ 49,033.33	\$ 100,106.46	\$ 2,354,141.13

**SUMMARY REPORT
FISCAL YEAR TO DATE**

	<u>Balance 7/1/2020</u>	<u>F.Y.T.D. Receipts</u>	<u>F.Y.T.D. Disbursement</u>	<u>Balance 11/30/2020</u>
Cash	2,399,953.40	439,874.57	412,710.87	2,427,117.10
Investments	-	-	-	-
Accounts Payable	(38,308.64)	491,008.63	525,675.96	(72,975.97)
Total Net Available Funds	2,361,644.76	930,883.20	938,386.83	2,354,141.13
District	76,403.74	113,524.20	21,574.49	168,353.45
Palatine	606,924.99	65,717.61	79,426.73	593,215.87
Fremd	479,937.60	202,584.64	240,142.01	442,380.23
Conant	427,113.83	70,265.61	100,918.18	396,461.26
Schaumburg	375,130.23	88,232.21	92,910.86	370,451.58
Hoffman Estates	389,003.81	54,289.26	67,243.34	376,049.73
Academy North	-	107.80	-	107.80
Higgins Ed Center	7,130.56	686.65	696.00	7,121.21
Total Funds	\$ 2,361,644.76	\$ 595,407.98	\$ 602,911.61	\$ 2,354,141.13