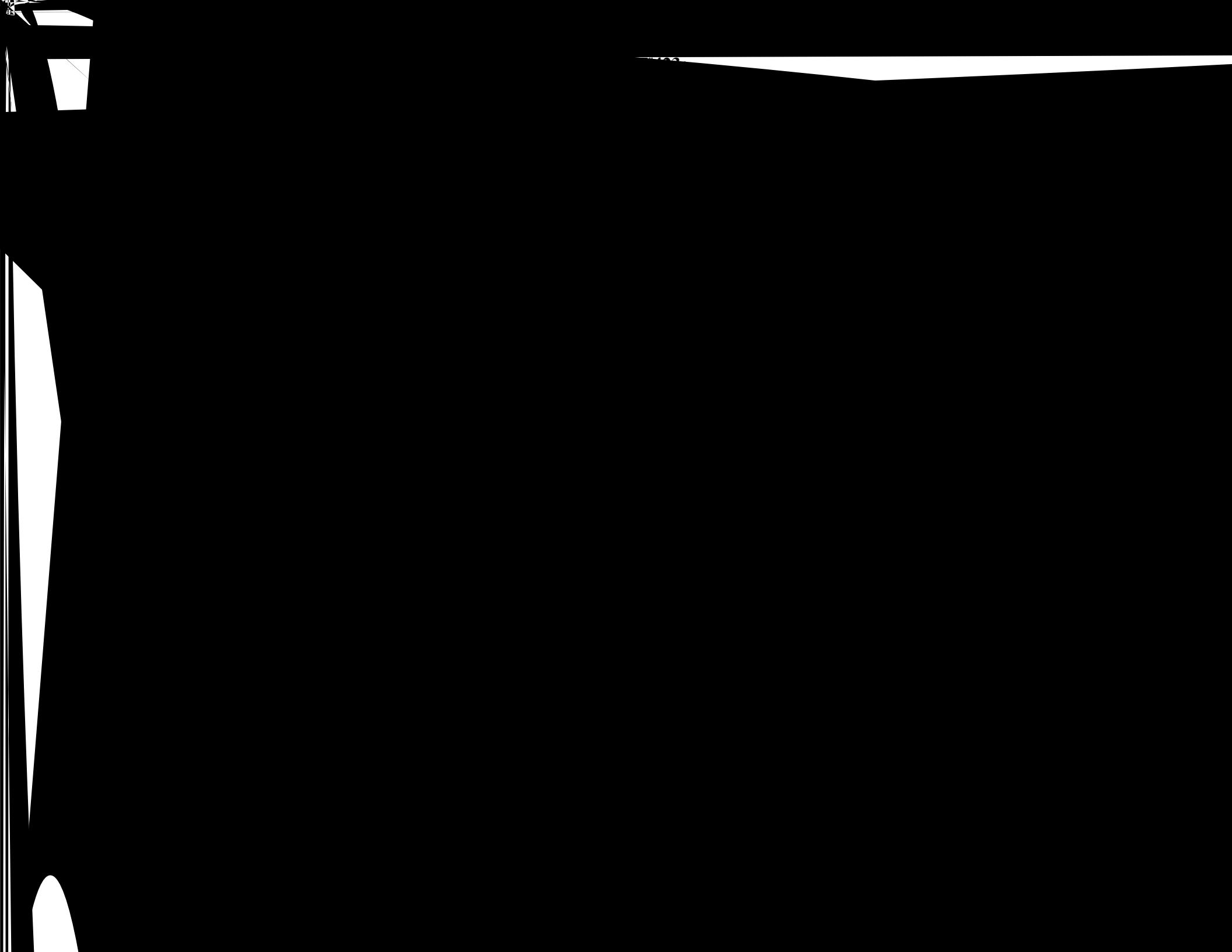


ENT AGENDA ITEM

G U (W

Working Cash	Fire Prev. / Safety
1,202,216	22,176
-	-
-	-
1,202,216	22,176
51,176,612	-
-	-
-	-
-	1,650,974

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	<u>Balance</u> <u>10/31/2019</u>	<u>Current</u> <u>Receipts</u>	<u>Current</u> <u>Disbursement</u>	<u>Balance</u> <u>11/30/2019</u>
Cash	2,840,154.16	309,325.95	441,695.91	2,707,784.20
Investments	-	-	-	-
Accounts Payable	<u>(128,659.36)</u>	<u>492,409.26</u>	<u>417,440.73</u>	<u>(53,690.83)</u>
Total Net Available Funds	2,711,494.80	801,735.21	859,136.64	2,654,093.37
District	180,729.00	7,156.40	23,823.37	164,062.03
Palatine	615,774.28	44,470.94	88,456.50	571,788.72
Fremd	530,259.10	43,703.72	77,875.48	496,087.34
Conant	530,214.56	69,646.95	57,859.27	542,002.24
Schaumburg	458,415.71	69,821.55	125,189.49	403,047.77
Hoffman Estates	389,605.18	131,537.67	50,799.35	470,343.50
Higgins Ed Center	<u>6,496.97</u>	<u>542.00</u>	<u>277.20</u>	<u>6,761.77</u>
Total Funds	2,711,494.80	#	O	