

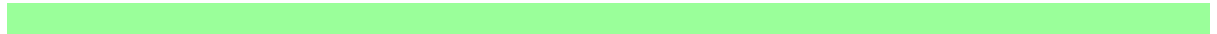
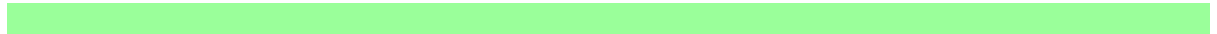
Fund Balance

Beginning of Period

CONSENT AGENDA ITEM



| <b>Current Assets</b> | All Funds<br>6/30/2015 | All Funds<br>6/30/2014 | % Incr/(Decr) | Educational | Operations/<br>Maintenance | Debt Service | Transportation | Municipal<br>Retirement | Capital<br>Projects | Working Cash | Fire Prev. /<br>Safety |
|-----------------------|------------------------|------------------------|---------------|-------------|----------------------------|--------------|----------------|-------------------------|---------------------|--------------|------------------------|
| Cash & Investments    | 152,441,333            | 170,904,533            | (11%)         | 89,333,086  | 14,417,520                 | 1,981,546    | 6,417,916      | 6,916,920               | 18,076,810          | 12,663,784   | 2,633,750              |
| Petty Cash            | 21,000                 | 15,350                 |               |             |                            |              |                |                         |                     |              |                        |



INVESTMENT SUMMARY FOR PERIOD ENDING



|              | Balance<br>5/31/2015 | Current<br>Receipts | Current<br>Transfers | Current<br>Disbursement | Balance<br>6/30/2015 |
|--------------|----------------------|---------------------|----------------------|-------------------------|----------------------|
| District     | 47,908.89            | 1,506.66            | -                    | 1,028.35                | 48,387.20            |
| Palatine     | 522,719.89           | 90,053.53           | -                    | 71,005.43               | 541,767.99           |
| Fremd        | 445,516.41           | 98,520.85           | -                    | 84,942.74               | 459,094.52           |
| Conant       | 385,725.67           | 26,100.32           | -                    | 99,026.37               | 312,799.62           |
| Schaumburg   | 331,328.16           | 28,994.50           | -                    | 61,712.01               | 298,610.65           |
| Hoffman Est. | 218,729.31           | 102,766.02          | -                    | 35,201.68               | 286,293.65           |
| Total Funds  | \$ 1,951,928.33      | \$ 347,941.88       | \$ -                 | \$ 352,916.58           | \$ 1,946,953.63      |
| Investments  | (1,447,857.36)       | (102.57)            | -                    | -                       | (1,447,959.93)       |
| Cash in Bank | \$ 504,070.97        | \$ 347,839.31       | \$ -                 | \$ 352,916.58           | \$ 498,993.70        |

|              | Balance<br>7/1/2014 | F.Y.T.D.<br>Receipts | F.Y.T.D.<br>Transfers | F.Y.T.D.<br>Disbursement | Balance<br>6/30/2015 |
|--------------|---------------------|----------------------|-----------------------|--------------------------|----------------------|
| District     | 46,729.47           | 19,303.60            | 29,731.44             | 47,377.31                | 48,387.20            |
| Palatine     | 592,688.98          | 950,816.69           | (13,236.36)           | 988,501.32               | 541,767.99           |
| Fremd        | 403,107.78          | 1,208,562.65         | (1,537.90)            | 1,151,038.01             | 459,094.52           |
| Conant       | 282,913.47          | 932,482.27           | 3,287.20              | 905,883.32               | 312,799.62           |
| Schaumburg   | 315,273.13          | 785,116.26           | 3,962.58              | 805,741.32               | 298,610.65           |
| Hoffman Est. | 281,435.07          | 785,822.31           |                       |                          |                      |