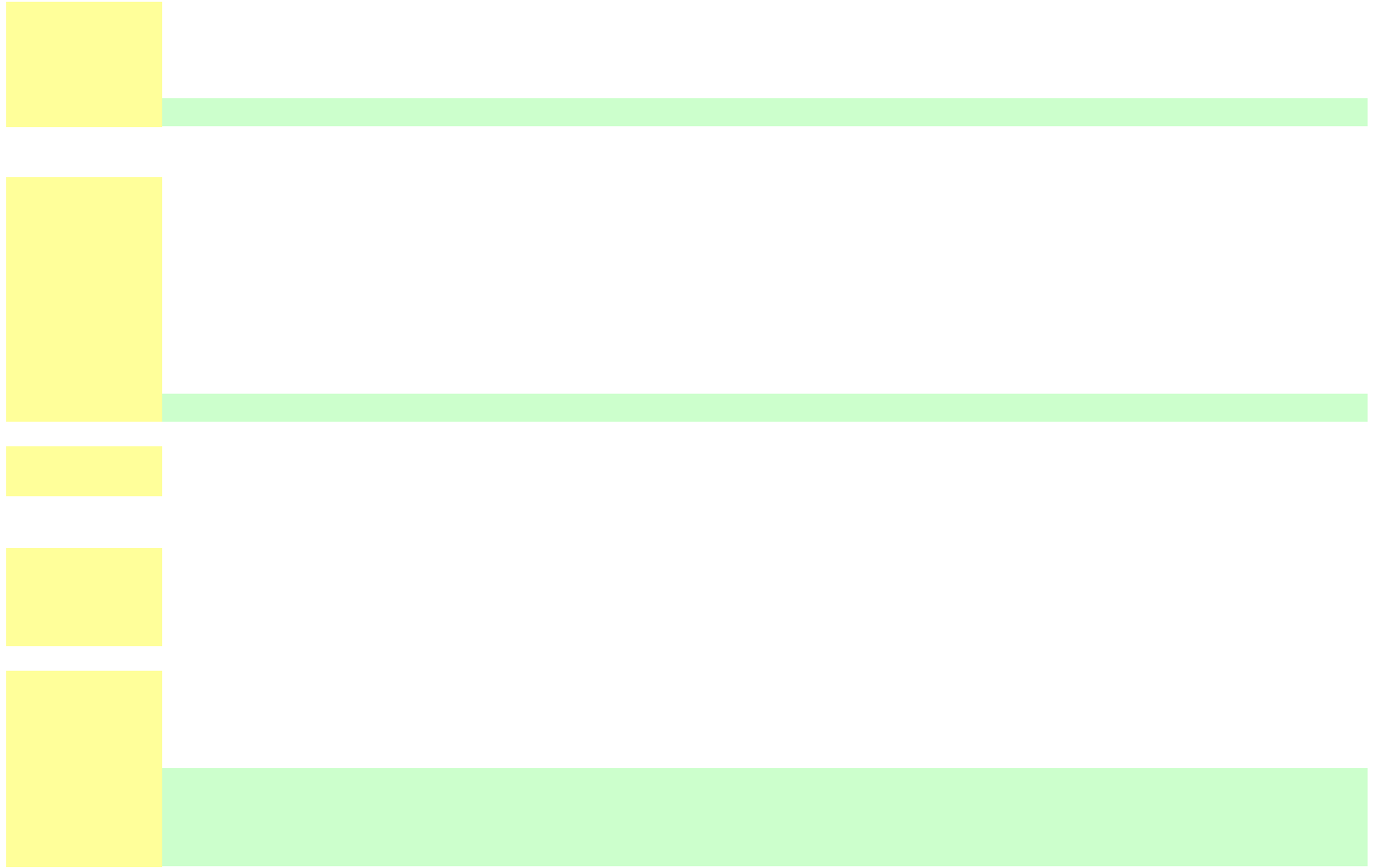


**Rev5u3.96**



**Current Assets**

**All Funds**

**Educational**

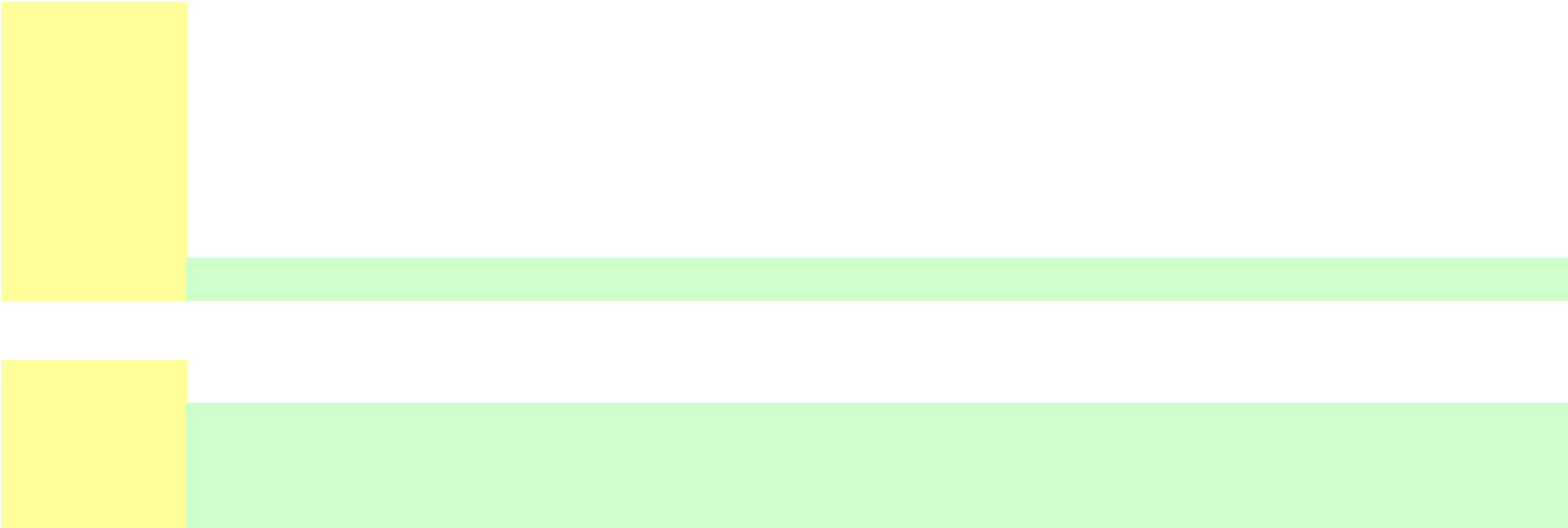
**Operations/  
Maintenance**

**Debt Service**

**Transportation**

**Municipal  
Retirement**

**Capital**



**INVESTMENT SUMMARY FOR PERIOD ENDING**  
**JUNE 2012**  
(000's)

<b>Period Ending</b>	<b>Northern Trust General Account Balance</b>	<b>Cash Flow Balance</b>	<b>Investments Purchased This Month</b>	<b>Average Interest Rate</b>	<b>Interest Earnings From Investments Matured This Month</b>	<b>Amount of Interest Earnings Fiscal YTD</b>	<b>*Total Outstanding Investments</b>
<b>FISCAL YEAR 2012</b>							
<b>JUNE 2012</b>	1,381	542	9,586	0.24%	59	327	156,308
<b>MAY 2012</b>	776	466	9,088	0.21%	40	268	187,576
<b>APRIL 2012</b>	658	415	9,455	0.19%	25	228	201,275
<b>MARCH 2012</b>	628	365	62,291	0.20%	19	203	210,560
<b>FEBRUARY 2012</b>	1,003	499	15,464	0.21%	23	184	148,674
<b>JANUARY 2012</b>	1,121	523	6,109	0.24%	22	161	139,259
<b>DECEMBER 2011</b>	1,633	1,320	12,790	0.20%	121	659	1,211,121

**CONSENT AGENDA ITEM**

**TOWNSHIP HIGH SCHOOL DISTRICT 211  
STUDENT ACTIVITY, TRUST FUND  
AND CONVENIENCE FUND REPORT  
FOR THE PERIOD ENDING  
JUNE 2012**

	<b>Balance 5/31/2012</b>	<b>Current Receipts</b>	<b>Current Transfers</b>	<b>Current Disbursement</b>	<b>Balance 6/30/2012</b>
<b>District</b>	41,422.22	604.88	-	2,355.54	39,671.56
<b>Palatine</b>	354,307.15	78,300.26	43.79	63,659.49	368,991.71
<b>Fremd</b>	396,157.70	65,757.41	(55.58)	129,408.28	332,451.25
<b>Conant</b>	291,078.83	17,588.37	-	93,077.60	215,589.60
<b>Schaumburg</b>	276,403.00	51,935.10	-	80,056.32	248,281.78
<b>Hoffman Est.</b>	208,564.47	58,188.55	11.79	30,660.31	236,104.50
<b>Academy South</b>	-	-	-	-	-
<b>Total Funds</b>	\$ 1,567,933.37	\$ 272,374.57	\$ -	\$ 399,217.54	\$ 1,441,090.40
<b>Investments</b>	(1,035,710.40)	(18.36)	-	-	(1,035,728.76)
<b>Cash in Bank</b>	\$ 532,222.97	\$ 272,356.21	\$ -	\$ 399,217.54	\$ 405,361.64

**SUMMARY REPORT  
FISCAL YEAR TO DATE**

	<b>Balance 7/1/2011</b>	<b>F.Y.T.D. Receipts</b>	<b>F.Y.T.D. Transfers</b>	<b>F.Y.T.D. Disbursement</b>	<b>Balance 6/30/2012</b>
<b>District</b>	26,503.84	30,935.31	12,475.00	30,242.59	39,671.56
<b>Palatine</b>	315,560.80	839,475.85	886.39	786,931.33	368,991.71
<b>Fremd</b>	314,025.96	1,338,925.01	(2,175.48)	1,318,324.24	332,451.25
<b>Conant</b>	275,472.57	820,397.24	(4,482.44)	875,797.77	215,589.60
<b>Schaumburg</b>	236,768.60	838,473.56	(7,245.00)	819,715.38	248,281.78
<b>Hoffman Est.</b>	216,670.09	638,831.88	541.53	619,939.00	236,104.50
<b>Academy South</b>	-	-	-	-	-
<b>Total Funds</b>	\$ 1,385,001.86	\$ 4,507,038.85	\$ 0.00	\$ 4,450,950.31	\$ 1,441,090.40
<b>Investments</b>	(1,035,195.95)	(532.81)	-	-	(1,035,728.76)
<b>Cash in Bank</b>	\$ 349,805.91	\$ 4,506,506.04	\$ 0.00	\$ 4,450,950.31	\$ 405,361.64