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CASH & INVESTMENT SUMMARY FOR PERIOD ENDING
DECEMBER 2024
 (000's)

Period Ending	Average Bank Account Balance	Average Bank Account Rate	CD/Treasuries Purchased This Month	Average CD/Treasury Rate	Interest Earnings From Cash & Investments Current Month	Amount of Interest Earnings Fiscal YTD	*Total Outstanding Investments
FISCAL YEAR 2025							
DECEMBER 2024	3,941	4.4%	5,000	4.6%	581	4,529	140,386
NOVEMBER 2024	3,936	4.6%		4.6%	385	3,948	193,025
OCTOBER 2024	3,553	4.7%		4.7%	785	3,563	218,663
SEPTEMBER 2024	4,229	5.0%		4.7%	1,486	2,778	236,562
AUGUST 2024	2,985	5.1%	95,549	4.8%	901	1,291	258,092
JULY 2024	3,274	5.1%	6,204	5.1%	390	390	214,560
FISCAL YEAR 2024							
JUNE 2024	3,116	5.1%	17,821	5.1%	858	7,811	172,195
MAY 2024	2,904	5.1%		5.1%	1,394	6,954	182,692
APRIL 2024	3,368	5.1%		5.1%	432	5,559	220,576
MARCH 2024	2,590	5.2%	92,129	5.1%	618	5,128	239,161
FEBRUARY 2024	2,083	5.3%	9,477	5.1%	668	4,510	162,944
JANUARY 2024	4,554	5.3%		5.1%	332	3,842	151,162
DECEMBER 2023	2,612	5.3%	62,846	5.1%	440	3,510	164,848
NOVEMBER 2023	2,316	5.3%	5,000	4.7%	700	3,071	110,285
OCTOBER 2023	3,280	5.3%		4.5%	929	2,371	90,755
SEPTEMBER 2023	3,000	5.3%		4.5%	748	1,442	111,343
AUGUST 2023							

	<u>Balance 11/30/2024</u>	<u>Current Receipts</u>	<u>Current Disbursement</u>	<u>Balance 12/31/2024</u>
Cash	3,136,339.14	281,108.82	311,471.97	3,105,975.99
Accounts Payable	<u>(32,164.58)</u>	<u>5,727.34</u>	<u>24,303.42</u>	<u>(50,740.66)</u>
Total Net Available Funds	3,104,174.56	286,836.16	335,775.39	3,055,235.33
District	450,845.94	12,671.45	7,587.88	455,929.51
Palatine	562,648.92	69,802.19	78,834.67	553,616.44
Fremd	543,023.90	82,238.38	87,186.87	538,075.41
Conant	535,222.24	45,347.46	53,802.23	526,767.47
Schaumburg	464,687.22	38,931.09	49,248.91	454,369.40
Hoffman Estates	534,379.88	58,024.10	78,489.34	513,914.64
Academy North	3,647.80	-	-	3,647.80
Higgins Ed Center	<u>9,718.66</u>	<u>-</u>	<u>804.00</u>	<u>8,914.66</u>
Total Funds	\$ 3,104,174.56	\$ 307,014.67	\$ 355,953.90	\$ 3,055,235.33

	<u>Balance 7/1/2024</u>	<u>F.Y.T.D. Receipts</u>	<u>F.Y.T.D. Disbursement</u>	<u>Balance 12/31/2024</u>
Cash	2,739,824.42	1,995,970.12	1,629,818.55	3,105,975.99
Accounts Payable	<u>336.62</u>	<u>257,378.72</u>	<u>308,456.00</u>	<u>(50,740.66)</u>
Total Net Available Funds	2,740,161.04	2,253,348.84	1,938,274.55	3,055,235.33
District	309,595.34	200,561.58	54,227.41	455,929.51
Palatine	629,138.61	420,419.14	495,941.31	553,616.44
Fremd	571,024.60	511,485.09	544,434.28	538,075.41
Conant	384,724.98	495,832.11	353,789.62	526,767.47
Schaumburg	416,438.65	386,645.49	348,714.74	454,369.40
Hoffman Estates	413,791.72	411,380.76	311,257.84	513,914.64
Academy North				