

Revenue

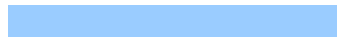
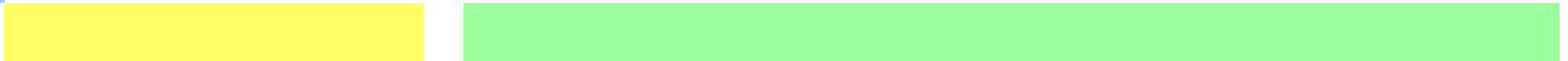
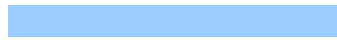
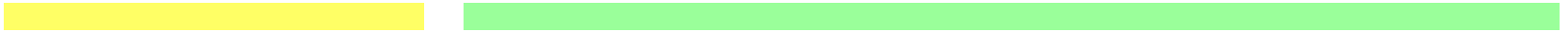
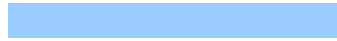
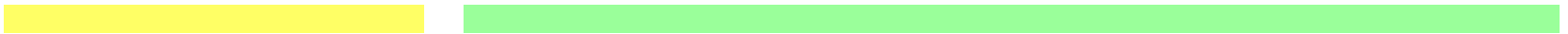
**All Funds
FY25**
57,288,141

All Funds FY24

% Incr/(Decr)

Educational **Operations/
Maintenance** **Debt Service** **Transportation** **Municipal
Retirement** **Capital
Projects** **Working
Cash** **Fire Prev. /
Safety**

Local Sources



CONSENT AGENDA ITEM

Current Assets	All Funds 7/31/2024	All Funds 7/31/2023	% Incr/(Decr)	Educational	Operations/ Maintenance	Debt Service	Transportation	Municipal Retirement	Capital Projects	Working Cash	Fire Prev. / Safety
Cash & Investments	221,488,041	151,498,178	46%	138,625,887	55,821,690	-	12,261,268	7,239,107	-	7,540,088	-
Petty Cash	31,200	31,200	0%	31,200	-	-	-	-	-	-	-
Vocational Projects for Resale	2,562,014	2,873,352	(11%)	2,391,115	170,899	-	-	-	-	-	-
Deposits on Account/Prepaid Assets	296,992	214,145	39%	187,218	109,774	-	-	-	-	-	-
Total Current Assets:	224,378,246	154,616,875									

CASH & INVESTMENT SUMMARY FOR PERIOD ENDING
JULY 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							
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							

**TOWNSHIP HIGH SCHOOL DISTRICT 211
STUDENT ACTIVITY, TRUST FUND
AND CONVENIENCE FUND REPORT
FOR THE PERIOD ENDING
JULY 2024**

	<u>Balance 6/30/2024</u>	<u>Current Receipts</u>	<u>Current Disbursement</u>	<u>Balance 7/31/2024</u>
Cash	2,739,824.42	103,759.67	109,187.02	2,734,397.07
Accounts Payable	<u>336.62</u>	<u>-</u>	<u>141,245.46</u>	<u>(140,908.84)</u>
Total Net Available Funds	2,740,161.04	103,759.67	250,432.48	2,593,488.23
District	309,595.34	15,233.14	7,003.68	317,824.80
Palatine	629,138.61	37,679.77	45,563.97	621,254.41
Fremd	571,024.60	67,177.53	153,698.64	484,503.49
Conant	384,724.98	25,862.40	63,452.21	347,135.17
Schaumburg	416,438.65	34,940.92	49,759.66	401,619.91
Hoffman Estates	413,791.72	11,404.10	19,492.51	405,703.31
Academy North	3,974.29	-	-	3,974.29
Higgins Ed Center	<u>11,472.85</u>	<u>-</u>	<u>-</u>	<u>11,472.85</u>
Total Funds	\$ 2,740,161.04	\$ 192,297.86	\$ 338,970.67	\$ 2,593,488.23

**SUMMARY REPORT
FISCAL YEAR TO DATE**

	<u>Balance 7/1/2024</u>	<u>F.Y.T.D. Receipts</u>	<u>F.Y.T.D. Disbursement</u>	<u>Balance 7/31/2024</u>
Cash	2,739,824.42	103,759.67	109,187.02	2,734,397.07
Accounts Payable	<u>336.62</u>	<u>-</u>	<u>141,245.46</u>	<u>(140,908.84)</u>
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