

**WILMETTE PUBLIC SCHOOLS
DISTRICT #39**

FINANCIAL REPORT

JUNE 2018

WILMETTE PUBLIC SCHOOL DISTRICT 39
BALANCE SHEET FOR THE MONTH OF JUNE, 2018

FUND	BEG FUND BALANCE	RECEIPTS	DISBURSEMENTS	END FUND BALANCE
EDUCATIONAL	\$ 40,444,953.81	\$ 14,999,415.88	\$ 23,130,990.27	\$ 32,313,379.42
TORT	\$ 846,346.55	\$ 1,365.16	\$ 27,528.61	\$ 820,183.10
O & M	\$ 4,230,889.56	\$ 2,485.60	\$ 1,179,145.65	\$ 3,054,229.51
DEBT SERVICE	\$ 1,530,803.07	\$ 208,540.50	\$ 101,346.25	\$ 1,637,997.32
TRANSPORTATION	\$ 1,673,316.35	\$ 137,442.55	\$ 328,147.86	\$ 1,482,611.04
IMRF/SOCIAL SECURITY	\$ 922,320.40	\$ (2,031.48)	\$ 201,960.63	\$ 718,328.29
CAPITAL PROJECTS	\$ -	\$ 409,328.00	\$ 409,328.00	\$ -
WORKING CASH	\$ 1,013,668.20	\$ 3,231.05	\$ -	\$ 1,016,899.25
LIFE SAFETY	\$ 158.81	\$ 0.18	\$ -	\$ 158.99
TOTAL	\$ 50,662,456.75	\$ 15,759,777.44	\$ 25,378,447.27	\$ 41,043,786.92

FUND	CASH & INVESTMENTS	LOANS	OTHER ASSETS & LIABILITIES	ENDING BALANCE
EDUCATIONAL	\$ 37,903,453.67		\$ (5,590,074.25)	\$ 32,313,379.42
TORT	\$ 718,951.10	\$ -	\$ 101,232.00	\$ 820,183.10
O & M	\$ 3,106,909.83	\$ -	\$ (52,680.32)	\$ 3,054,229.51
DEBT SERVICE	\$ 1,634,725.32	\$ -	\$ 3,272.00	\$ 1,637,997.32
TRANSPORTATION	\$ 1,938,781.16	\$ -	\$ (456,170.12)	\$ 1,482,611.04
IMRF/SOCIAL SECURITY	\$ 773,769.94	\$ -	\$ (55,441.65)	\$ 718,328.29
CAPITAL PROJECTS	\$ -	\$ -	\$ -	\$ -
WORKING CASH	\$ 1,014,867.25	\$ -	\$ 2,032.00	\$ 1,016,899.25
LIFE SAFETY	\$ 158.99	\$ -	\$ -	\$ 158.99
TOTAL	\$ 47,091,617.26	\$ -	\$ (6,047,830.34)	\$ 41,043,786.92

CASH & INVESTMENTS

	ENDING BALANCE
CHECKING ACCOUNTS/MMA	\$ 4,269,318.80
ISDLAF LIQUID ASSET FUND	\$ 43,672,124.57
TOTAL CASH	\$ 47,941,443.37

LESS: OUTSTANDING CHECKS

	\$ (906,341.35)
PLUS: DEPOSITS IN TRANSIT	\$ 56,515.24

ADJUSTED BANK BALANCE

	\$ 47,091,617.26
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INVESTMENTS

	Purchase Date	Maturity Date	Rate	Purchase Price	Ending Balance
LIQUID ASSET FUND PLUS-GENERAL FUND					
LAF					\$6,253,355.02
ISDMAX					\$1.10
Tristate Capital Bank - SDA					\$4,928,868.81
FIXED RATE INVESTMENTS:					
U.S. Treasury Note	03/02/18	06/30/18	1.601%	1,503,795.00	
U.S. Treasury Note	03/02/18	06/30/18	1.602%	1,253,165.00	
U.S. Treasury Note	03/14/18	06/30/18	1.628%	1,249,023.44	
U.S. Treasury Bill	03/14/18	07/12/18	1.630%	\$1,492,005.00	
U.S. Treasury Note	03/02/18	07/15/18	1.630%	1,246,484.38	
U.S. Treasury Bill	03/14/18	07/19/18	1.656%	\$1,242,838.61	
Wells Fargo Bank, NA - SD	08/17/16	08/17/18	1.000%	\$249,246.42	
Discover Bank	08/17/16	08/17/18	1.000%	\$248,000.00	
U.S. Treasury Note	03/02/18	08/31/18	1.740%	1,243,945.31	
U.S. Treasury Note	03/14/18	08/31/18	1.750%	1,248,583.98	
Platinum Bank	09/07/16	09/07/18	0.900%	\$245,500.00	
U.S. Treasury Note	03/02/18	11/30/18	1.838%	498,281.25	
U.S. Treasury Note	03/14/18	11/30/18	1.851%	248,496.09	
First Mid-Illinois Bank & Trust	03/09/18	12/03/18	1.862%	\$243,300.00	
Bank of the Ozarks	01/23/18	01/23/19	1.727%	\$241,700.00	
Providence Bank & Trust	01/23/18	01/23/19	1.738%	\$241,500.00	
First Capital Bank	01/23/18	01/23/19	1.730%	\$241,500.00	
First Commons Bank NA	01/23/18	01/23/19	1.746%	\$245,600.00	
Safra National Bank	01/31/18	01/30/19	1.730%	\$245,288.22	
Morgan Stanley Private Bank, National Association	08/03/17	02/04/19	1.560%	\$247,146.57	
Enerbank USA	02/15/17	02/15/19	1.150%	\$244,200.00	
U.S. Treasury Note	03/02/18	02/28/19	1.932%	3,236,162.11	
U.S. Treasury Note	03/19/18	02/28/19	1.957%	248,056.64	
Austin County State Bank	02/23/17	02/21/19	1.250%	\$241,994.25	
Peoples Bank	02/23/17	02/21/19	1.250%	\$50,415.47	
Glasford State Bank	02/23/17	02/21/19	1.250%	\$32,956.40	
Merrick Bank	02/23/17	02/21/19	1.250%	\$241,994.25	
First Bank Kansas	02/23/17	02/21/19	1.250%	\$241,994.25	
State Bank & Trust Company	02/23/17	02/21/19	1.250%	\$241,994.25	
Peoples Bank / Ohio Commerce Bank	02/23/17	02/21/19	1.250%	\$241,994.25	
Conway Bank, National Association	02/23/17	02/21/19	1.250%	\$241,994.25	
Bank of America, National Association	02/23/17	02/21/19	1.250%	\$241,994.25	
First Bank & Trust - Lubbock	02/23/17	02/21/19	1.250%	\$125,555.84	

INVESTMENTS

	Purchase Date	Maturity Date	Rate	Purchase Price	Ending Balance
Citizens Bank of Clovis	02/23/17	02/21/19	1.250%	\$97,112.54	
Community State Bank - OK	02/27/17	02/27/19	1.150%	\$244,200.00	
Cit Bank / Onewest Bank, NA	02/27/17	02/27/19	1.214%	\$243,900.00	
Central Bank of Oklahoma / ONB Bank & Trust Co.	02/27/17	02/27/19	1.104%	\$244,500.00	
Pacific Western Bank	02/27/17	02/27/19	1.101%	\$244,500.00	
Mechanics Savings Bank	02/27/17	02/27/19	1.101%	\$244,500.00	
Fieldpoint Private Bank & Trust	02/27/17	02/27/19	1.101%	\$244,500.00	
United Bank	02/27/17	02/27/19	1.102%	\$244,500.00	
Financial Federal Bank	02/27/17	02/27/19	1.100%	\$244,500.00	
Farmers Bank & Trust	02/27/17	02/27/19	1.110%	\$244,400.00	
Community Bank of Oelwein	02/27/17	02/27/19	1.103%	\$244,500.00	
Stearns Bank NA (N)	02/27/17	02/27/19	1.103%	\$244,500.00	
Southside Bank	02/27/17	02/27/19	1.101%	\$244,500.00	
Prosperity Bank	03/02/17	02/28/19	1.250%	\$241,994.25	
Northstar Bank	03/02/17	02/28/19	1.250%	\$93,740.29	
Capital Bank / NAFH National Bank	03/02/17	02/28/19	1.250%	\$241,994.25	
Central State Bank	03/02/17	02/28/19	1.250%	\$241,994.25	
Prudential Savings Bank	03/02/17	02/28/19	1.250%	\$241,994.25	
Central Bank and Trust Co.	03/02/17	02/28/19	1.250%	\$241,994.25	
Mutual of Omaha Bank	03/02/17	02/28/19	1.250%	\$241,994.25	
BCB Community Bank	03/02/17	02/28/19	1.250%	\$224,486.65	
Valley National Bank	03/02/17	02/28/19	1.250%	\$133,524.91	
Texas National Bank of Jacksonville	03/02/17	02/28/19	1.250%	\$96,282.65	
U.S. Treasury N/B	04/25/18	02/28/19	2.103%	2,733,242.19	
TCF National Bank	03/01/17	03/01/19	1.200%	\$248,244.32	
Saco & Biddeford Savings Institution	03/09/17	03/07/19	1.213%	\$242,169.23	
First Bankers Trust Company, NA	03/09/17	03/07/19	1.213%	\$20,180.73	
1st Colonial National Bank	03/09/17	03/07/19	1.213%	\$242,169.23	
Bank of Akron	03/09/17	03/07/19	1.213%	\$242,169.23	
WesBanco Bank, Inc.	03/09/17	03/07/19	1.213%	\$242,169.23	
First Bank & Trust Company	03/09/17	03/07/19	1.213%	\$242,169.23	
First National Bank And Trust Co., Chickasha, OK	03/09/17	03/07/19	1.213%	\$242,169.23	
First National Bank of Sonora	03/09/17	03/07/19	1.213%	\$242,169.23	
Katahdin Trust Company	03/09/17	03/07/19	1.213%	\$191,595.58	
Mohave State Bank	03/09/17	03/07/19	1.213%	\$93,039.08	
BMW Bank of North America	03/10/17	03/11/19	1.400%	\$247,755.95	
CFG Community Bank	03/01/18	03/12/19	1.993%	\$244,900.00	
Sonabank	03/09/18	03/12/19	1.963%	\$245,100.00	
Pacific Enterprise Bank	03/13/18	03/12/19	1.940%	\$245,100.00	
Cornerstone Bank - York Nebraska	04/24/18	04/24/19	2.140%	\$244,600.00	
Capital One, National Association	08/16/17	08/16/19	1.700%	\$247,000.00	

INVESTMENTS

	Purchase Date	Maturity Date	Rate	Purchase Price	Ending Balance
Morgan Stanley Bank, National Association	08/17/17	08/19/19	1.700%	\$247,000.00	
Hiawatha Bank and Trust Company	04/24/18	10/24/19	2.310%	\$241,600.00	
Great Midwest Bank	02/15/17	02/18/20	1.501%	\$238,600.00	
Commerce Bank, NA - MO - N	02/15/17	02/18/20	1.511%	\$238,600.00	
First National Bank	02/27/17	02/27/20	1.453%	\$239,100.00	
Goldman Sachs Bank USA	05/02/18	05/04/20	2.600%	\$246,239.16	
Ally Bank	05/17/18	05/18/20	2.700%	\$246,000.00	
TOTAL FRI:					<u>\$32,489,899.64</u>
TOTAL LIQUID ASSET FUND PLUS-GENERAL FUND					<u>\$43,672,124.57</u>