

WILMETTE PUBLIC SCHOOLS
DISTRICT #39

FINANCIAL REPORT

JANUARY 2011

**WILMETTE PUBLIC SCHOOL DISTRICT 39
BALANCE SHEET FOR THE MONTH OF DECEMBER, 2010**

FUND	BEG FUND BALANCE	RECEIPTS	DISBURSEMENTS	END FUND BALANCE
EDUCATIONAL	\$ 4,692,573.64	\$ 9,576,245.77	\$ 3,234,636.76	\$ 11,034,182.65
TORT	\$ (300,935.59)	\$ 180,895.05	\$ 120,557.80	\$ (240,598.34)
O & M	\$ 686,650.39	\$ 1,157,117.81	\$ 258,939.37	\$ 1,584,828.83
DEBT SERVICE	\$ 711,770.73	\$ 396,295.65	\$ 59,000.00	\$ 1,049,066.38
TRANSPORTATION	\$ 593,245.75	\$ 1,428.01	\$ 85,749.05	\$ 508,924.71
IMRF/SOCIAL SECURITY	\$ (285,168.21)	\$ 341,099.39	\$ 118,224.11	\$ (62,292.93)
WORKING CASH	\$ 719,611.36	\$ 88,963.81	\$ -	\$ 808,575.17
LIFE SAFETY	\$ 2,191,497.87	\$ 227,723.26	\$ 121,920.47	\$ 2,297,300.66
TOTAL	\$ 9,009,245.94	\$ 11,969,768.75	\$ 3,999,027.56	\$ 16,979,987.13

FUND	CASH & INVESTMENTS	LOANS	OTHER ASSETS & LIABILITIES	ENDING BALANCE
EDUCATIONAL	\$ 11,116,695.90	\$ -	\$ (82,513.25)	\$ 11,034,182.65
TORT	\$ (341,950.34)	\$ -	\$ 101,352.00	\$ (240,598.34)
O & M	\$ 1,584,828.83	\$ -	\$ -	\$ 1,584,828.83
DEBT SERVICE	\$ 1,049,066.38	\$ -	\$ -	\$ 1,049,066.38
TRANSPORTATION	\$ 508,924.71	\$ -	\$ -	\$ 508,924.71
IMRF/SOCIAL SECURITY	\$ (15,789.22)	\$ -	\$ (46,503.71)	\$ (62,292.93)
WORKING CASH	\$ 808,575.17	\$ -	\$ -	\$ 808,575.17
LIFE SAFETY	\$ 2,297,300.66	\$ -	\$ -	\$ 2,297,300.66
TOTAL	\$ 17,007,652.09	\$ -	\$ (27,664.96)	\$ 16,979,987.13

CASH & INVESTMENTS	ENDING BALANCE
CHECKING ACCOUNT	\$ 1,135,383.70
IIIT	\$ 3,991,236.87
MONEY MARKET ACCTS	\$ -
ILLINOIS FUNDS (IPTIP)	\$ -
GOVERNMENT PAPER	\$ -
COMMERCIAL PAPER	\$ -
BOND INVESTMENTS	\$ -
BANK OF AMERICA CD	\$ -
ISDLAF LIQUID ASSET FUND	\$ 11,934,418.95
TOTAL CASH	\$ 17,061,039.52
LESS: OUTSTANDING CHECKS	\$ (53,387.43)
PLUS: DEPOSITS IN TRANSIT	\$ -
ADJUSTED BANK BALANCE	\$ 17,007,652.09

INVESTMENTS

ILLINOIS INSTITUTIONAL INVESTORS TRUST

IIIT \$ 3,991,236.87

Purchase Date	Maturity Date	Rate	Purchase Price
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Certificates of Deposit:

TOTAL CERTIFICATES OF DEPOSIT \$0.00

TOTAL COMMERCIAL PAPER \$0.00

Government Bonds:

TOTAL GOVERNMENT BONDS \$0.00

ILLINOIS INSTITUTIONAL INVESTORS TRUST **\$ 3,991,236.87**

INVESTMENTS

THE ILLINOIS FUNDS

Account # 0-043-4866-0220	\$0.00
Account # 0-071-3910-3647	\$0.00
TOTAL ILLINOIS FUNDS	\$ <u><u>-</u></u>

LIQUID ASSET FUND PLUS-GENERAL FUND

LAF	\$0.00
ISDMAX	\$8,832,441.20

	Purchase Date	Maturity Date	Rate	Purchase Price	
FIXED RATE INVESTMENTS:					
Republic First Bank	10/7/10	1/4/11	0.230%	\$249,800.00	
American Bank of Missouri	10/7/10	1/4/11	0.150%	\$83,000.00	
American Bank of Missouri	10/7/10	1/4/11	0.150%	\$84,000.00	
American Bank of Missouri	10/7/10	1/4/11	0.150%	\$82,000.00	
Midland States Bank	12/29/10	3/29/11	0.150%	\$249,061.37	
TOTAL FRI:					<u>\$747,861.37</u>
TOTAL LIQUID ASSET FUND PLUS-GENERAL FUND					\$ <u><u>9,580,302.57</u></u>

LIQUID ASSET FUND PLUS- LIFE SAFETY BOND FUND

LAF	\$0.00
ISDMAX	\$555,516.38

	Purchase Date	Maturity Date	Rate	Purchase Price	
FIXED RATE INVESTMENTS:					
Enterprise Bank & Trust	7/14/10	4/19/11	0.450%	\$249,100.00	
Mercantile Bank of Michigan	7/14/10	4/19/11	0.250%	\$249,500.00	
Bar harbor Bank & Trust	7/14/10	5/17/11	0.513%	\$248,900.00	
Associated Bank, NA	7/14/10	5/17/11	0.470%	\$248,900.00	
Discover Bank	7/14/10	5/17/11	0.451%	\$249,000.00	
Zions First National Bank	7/14/10	5/17/11	0.230%	\$203,700.00	
First Citizens Bank & Trust CO	7/14/10	5/17/11	0.230%	\$100,000.00	
Cole Taylor Bank	7/14/10	5/17/11	0.230%	\$249,500.00	
TOTAL FRI:					<u>\$1,798,600.00</u>
TOTAL LIQUID ASSET FUND PLUS-LIFE SAFETY BOND FUND					\$ <u><u>2,354,116.38</u></u>

TOTAL LIQUID ASSET FUND PLUS-ALL FUNDS	\$ <u><u>11,934,418.95</u></u>
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