



CRYSTAL LAKE ELEMENTARY DISTRICT #47

300 Commerce Drive, Crystal Lake, Illinois 60014 (815) 788-5000

www.d47.org

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FOIA 233

Rev'd. 2-18-16
Rspnd: 2-23-16
Crpt: 2-30-16

February 23, 2016

Timothy P. Dwyer
240 West River Drive
St. Charles, IL 60174
tim@tpd-law.com

Dear Mr. Dwyer:

In response to your Freedom of Information Act Request received by District 47 on February 18, 2016, the attached information serves as fulfillment of obligation to your request. I would greatly appreciate acknowledgement of our response that you have been able to successfully open all attachments.

If you have any questions, please feel free to contact the district at 815-788-5000.

Sincerely,

Cathy Nelson
Assistant Superintendent of Business/CSBO

cc: C. Bourne, FOIA Officer

Law Office of
Timothy P. Dwyer, Esq.

Timbers Professional Center
240 West River Drive
St. Charles, Illinois 60174

Phone 630-513-0066

Fax 630-513-0109

February 18, 2016

Via Email: foia@d47.org

FOIA Officer
District #47
300 Commerce Drive
Crystal Lake, IL 60014

RE: FOIA Request

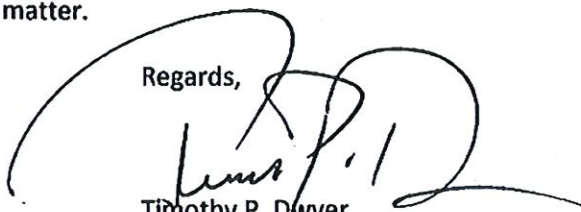
Dear Sir or Madam:

Pursuant to the Illinois Freedom of Information Act, please send me the 2014 Levy Resolution, as well as the December 2013 Treasurer's Report and the December 2014 Treasurer's Report.

I apologize if this is a second request, as a computer malfunction caused the loss of significant files.

Thank you for your attention to this matter.

Regards,



Timothy P. Dwyer

TPD:cmd

**COMMUNITY CONSOLIDATED SCHOOL DISTRICT 47
RESOLUTION ADOPTING AND DIRECTING THE
FILING OF THE CERTIFICATE OF TAX LEVY**

WHEREAS, The Truth in Taxation Act requires all taxing districts in the State of Illinois to determine the estimated amounts necessary to be levied for all the year not less than 20 days prior to the official adoption of the aggregate tax levy of the Community Consolidated School District 47; and

WHEREAS, the estimated amounts to be levied for all the year were discussed and made known during a Board of Education meeting conducted on November 17, 2014; and

WHEREAS, the aggregate amount of property taxes extended for the year 2013 was:

Educational Purposes	\$53,432,383
Special Education Purposes	\$523,855
Tort Immunity Purposes	\$1,078,068
Operations & Maintenance Purposes	\$6,754,289
Transportation Purposes	\$1,848,029
Municipal Retirement Purposes	\$1,241,604
Social Security Purposes	\$1,829,994
Fire Prevention & Safety Purposes	\$55,533
Working Cash Purposes	\$27,085
Capped Extension/via Levy	\$66,790,840
Bond & Interest/via Referendum	\$3,924,707
Total	\$70,715,547

WHEREAS, it is hereby determined that the amount of taxes to be levied for the year 2014, to be levied against estimated 2015-2016 fund budget totals as represented during the tax levy presentation, is as follows:

Educational Purposes	\$52,012,641
Special Education Purposes	\$1,334,910
Tort Immunity Purposes	\$1,474,389
Operations & Maintenance Purposes	\$7,573,094
Transportation Purposes	\$2,072,061
Municipal Retirement Purposes	\$1,698,045
Social Security Purposes	\$2,502,740
Fire Prevention & Safety Purposes	\$62,266
Working Cash Purposes	\$30,368
Capped Extension/via Levy	\$68,760,514
Bond & Interest/via Referendum	\$4,119,763
Total	\$72,880,277

NOW, THEREFORE, BE IT RESOLVED by the Board of Education of the Community Consolidated School District 47, McHenry County, State of Illinois as follows:

Section 1: The aggregate amount of taxes to be levied for the year 2014 is \$72,880,277.

Section 2: The aggregate amount of taxes estimated to be levied for the year 2014 exceeds the amount of taxes extended by the District in 2013. The percentage change equals approximately 3.06%.

Section 3: The Secretary, President, and Treasurer of School District 47 are hereby authorized and directed to execute the Certificate of Tax Levy for the 2015-2016 school year and such other documents as necessary to extend said levy to all taxable property of the District as equalized or assessed by the Department of Revenue.

Section 4: The Secretary and Treasurer are directed to forthwith file the duly executed Certificate of Tax Levy with the Clerk of McHenry County, Illinois or such person designated to receive such Certificate.

Section 5: This Resolution shall be in full force and affect forthwith its adoption.

ADOPTED this 15th day of December 2014.

AYES: MASON, FETZNER, LES, FARRELL, GONSIORREK, PALSGROVE, RICCI

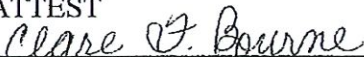
NAYS:

ABSENT:

Board of Education
Community Consolidated School District 47
Crystal Lake
County of McHenry
State of Illinois

By: 
President, Board of Education

ATTEST



Secretary, Board of Education

December 15, 2014

Date

STATE OF ILLINOIS)
) SS COMMUNITY CONSOLIDATED SCHOOL DISTRICT 47
COUNTY OF MCHENRY)

CERTIFICATE

I, CLARE F. BOURNE, do hereby certify that I am the duly qualified and acting Secretary of the Board of Education of Community Consolidated School District 47, McHenry County, Illinois, and as such Secretary, I am keeper of the records and files of the Board of Education of said District.

I DO FURTHER CERTIFY that foregoing is a full, true and complete transcript of that portion of the minutes of the meeting of the Board of Education of said School District held on December 15, 2014, insofar as the same relates to the adoption of the resolution certifying the tax levy for the year 2014 entitled "Resolution Adopting and Directing the Filing of the Certificate of Tax Levy" and that a true and correct copy of said resolution appears in the minutes of said meeting.

I DO FURTHER CERTIFY that 2014 tax levy resolution of said District, attached hereto, was adopted in full compliance with the provision of Section 18-60 through 18-85 of the Illinois "Truth in Tax Law".

IN WITNESS THEREOF, I have placed my official hand signature this 15th day of December 2014.



Clare F. Bourne
Secretary to the Board of Education

School District #47
Treasurer's Report - Monthly
December 2013

BALANCES BY ACCOUNT

(Subject to Audit Adjustments)

Fund/Account	CURRENT YEAR										PRIOR YEAR	CURRENT YEAR TO PRIOR YEAR	
	Beginning Book Balance	Revenue	Expenditures	ISDLAF+			Redeemed	Investments Made	Ending Book Balance	Ending Book Balance	Increase (Decrease) Amount	Percentage	
				Transfers									
Educational	\$ 991,374	\$ 2,145,468	\$ (6,616,690)	\$ 5,168,638	\$ 498,096	\$ (500,000)			\$ 1,676,886	\$ 61,656	\$ 1,615,229	2619.7%	
Operations & Maintenance	215,034	85,837	(606,060)	198,632	-	-			(106,557)	74,541	(181,098)	-243.0%	
Debt Service	(0)	34,513	-	(34,512)	-	-			0	-	0	n/a	
Transportation	455,472	453,170	(401,662)	8,692	-	-			515,673	90,034	425,639	472.8%	
IMRF / Social Security	261,370	27,920	(250,142)	206,077	-	-			245,225	35,872	209,354	583.6%	
Capital Projects	433	-	-	-	-	-			433	4,826	(4,393)	-91.0%	
Impact Fees	8,071	12,472	-	-	-	-			20,543	-	20,543	n/a	
Working Cash	14,172	24,463	-	(108,383)	831,720	(747,800)			14,172	700	13,472	1924.8%	
Tort Immunity	53,578	9,219	(14,241)	(9,219)	-	-			39,337	5,223	34,114	653.2%	
Fire Prevention & Safety	7,137	479	(1,680)	(479)	-	-			5,457	5,638	(182)	-3.2%	
General Checking	1,996,641	2,793,541	(7,890,474)	5,429,445	1,329,816	(1,247,800)			2,411,168	278,490	2,132,679	765.8%	
Payroll	332,695	-	-	880,527	-	-			1,213,222	298,088	915,134	307.0%	
Subtotal Cash	2,329,336	2,793,541	(7,890,474)	6,309,972	1,329,816	(1,247,800)			3,624,390	576,578	3,047,813	528.6%	
Educational	46,130,027			(6,566,704)	(498,096)	500,000			39,565,228	44,249,894	(4,684,666)	-10.6%	
Operations & Maintenance	4,821,057			60,622	-	-			4,881,679	3,242,686	1,638,993	50.5%	
Debt Service	4,106,146			34,513	-	-			4,140,659	3,920,734	219,925	5.6%	
Transportation	8,576,730			16,998	-	-			8,593,728	8,626,153	(32,425)	-0.4%	
IMRF / Social Security	6,174,515			26,518	-	-			6,201,033	2,276,363	3,924,670	172.4%	
Capital Projects	5			-	-	-			5	(83,137)	83,142	100.0%	
Impact Fees	151,313			-	-	-			151,313	1,654,154	(1,502,842)	-90.9%	
Working Cash	13,240,750			108,383	(831,720)	747,800			13,265,213	13,267,573	(2,360)	0.0%	
Tort Immunity	743,348			9,219	-	-			752,567	818,157	(65,590)	-8.0%	
Fire Prevention & Safety	110,817			479	-	-			111,296	419,076	(307,780)	-73.4%	
Subtotal Investments	84,054,708	-	-	(6,309,972)	(1,329,816)	1,247,800			77,662,721	78,391,653	(728,932)	-0.9%	
Subtotal - Funds	\$ 86,384,043	\$ 2,793,541	\$ (7,890,474)	\$ 0	\$ -	\$ -			\$ 81,287,111	\$ 78,968,231	\$ 2,318,880	2.9%	
Fiduciary Accounts	Ending Book Balance	Inflows / Additions	Outflows / Subtractions	ISDLAF+ Transfers	Redeemed	Investments Made			Ending Book Balance	Ending Book Balance	Increase (Decrease) Amount	Percentage	
Insurance (Cash)	1,118,352	839,471	(666,537)	-	-	-			1,291,287	1,791,451	(500,164)	-27.9%	
Insurance (Investments)	8,596,115	5,424	-	-	-	-			8,601,539	8,550,421	51,118	0.6%	
Flex-Section 125 (Cash)	200,173	27,328	(17,261)	-	-	-			210,240	218,364	(8,124)	-3.7%	
TJA Intergov't Agree. (Cash)	685,126	703,514	(557,088)	(0)	-	-			831,553	1,161,497	(329,944)	-28.4%	
Student Activity (Cash)	245,680	18,229	(10,574)	(0)	-	-			253,335	260,937	(7,602)	-2.9%	
Subtotal - Fiduciary	10,845,446	1,593,967	(1,251,460)	(0)	-	-			11,187,954	11,982,670	(794,716)	-6.6%	
	\$ 97,229,490								\$ 92,475,065	\$ 90,950,901	\$ 1,524,164	1.7%	

School District #47
Treasurer's Report - Monthly
December 2013

Book Balances By Fund														
(Subject to Audit Adjustments)														
Account	Educational Fund	Operations & Maintenance Fund	Transportation Fund	IMRF / Social Security Fund	Tort Immunity Fund	Total Operating Funds	Debt Service Fund	Capital Projects Fund	Impact Fees Fund	Fire Prevention & Safety Fund	Working Cash Fund	Fiduciary Accounts	Total Reserved Funds & Fiduciary	Grand Total
Checking	\$ 1,676,886	\$ (106,557)	\$ 515,673	\$ 245,225	\$ 39,337	\$ 2,370,564	\$ 0	\$ 433	\$ 20,543	\$ 5,457	\$ 14,172	\$ 2,586,415	\$ 2,627,020	\$ 4,997,583
Payroll	1,213,222				-	1,213,222				-			-	1,213,222
Developer Investments	39,565,228	4,881,679	8,593,728	6,201,033	752,567	59,994,234	4,140,659	5	151,313	111,296	13,265,213	8,601,539	26,270,025	86,264,260
Fund Total	\$ 42,455,335	\$ 4,775,121	\$ 9,109,401	\$ 6,446,258	\$ 791,904	\$ 63,578,020	\$ 4,140,659	\$ 438	\$ 171,856	\$ 116,753	\$ 13,279,385	\$ 11,187,954	\$ 28,897,045	\$ 92,475,065

**School District 47
Treasurer's Report-Detail Listing of Investments by Fund
December 2013**

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School District 47

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Crystal Lake Elementary District 47
Treasurer's Report - Monthly
December 2014

BALANCES BY ACCOUNT

(Subject to Audit Adjustments)

Fund/Account	CURRENT YEAR										PRIOR YEAR		CURRENT YEAR TO PRIOR YEAR	
	Beginning Book Balance	Revenue	Expenditures	ISDLAF+ Transfers	Redeemed	Investments Made	Ending Book Balance	Ending Book Balance	Amount	Percentage	Ending Book Balance	Amount	Increase (Decrease)	Percentage
Educational	\$ 201,095	\$ 2,446,857	\$ (6,747,121)	\$ 10,298,227	\$ 745,200	\$ (4,213,958)	\$ 2,730,300	\$ 1,676,886	\$ 1,053,414	62.8%	\$ 1,676,886	\$ 1,053,414	\$ 1,053,414	62.8%
Operations & Maintenance	102,691	67,074	(474,806)	393,171	-	-	88,129	(106,557)	194,686	182.7%	(106,557)	194,686	194,686	182.7%
Debt Service	157,846	32,737	-	(32,737)	-	-	157,846	0	157,846	37582264.3%	0	157,846	157,846	37582264.3%
Transportation	40,786	534,327	(399,867)	15,929	-	-	191,176	515,673	(324,497)	-62.9%	515,673	(324,497)	(324,497)	-62.9%
IMRF / Social Security	147,989	26,856	(234,820)	209,198	-	-	149,223	245,225	(96,002)	-39.1%	245,225	(96,002)	(96,002)	-39.1%
Capital Projects	433	1,220	-	(1,220)	-	-	433	433	-	0.0%	433	-	-	0.0%
Impact Fees	15,037	-	-	1,220	-	-	16,257	20,543	(4,286)	-20.9%	20,543	(4,286)	(4,286)	-20.9%
Working Cash	8,793	2,319	-	(2,973,812)	2,971,493	-	8,793	14,172	(5,379)	-38.0%	14,172	(5,379)	(5,379)	-38.0%
Tort Immunity	11,467	8,993	(5,849)	(8,993)	-	-	5,618	39,337	(33,719)	-85.7%	39,337	(33,719)	(33,719)	-85.7%
Fire Prevention & Safety	20,469	463	-	(463)	-	-	20,469	5,457	15,012	275.1%	5,457	15,012	15,012	275.1%
General Checking	706,505	3,120,847	(7,862,465)	7,900,521	3,715,693	(4,213,958)	3,368,243	2,411,188	957,074	39.7%	2,411,188	957,074	957,074	39.7%
Payroll	396,585	-	-	927,488	-	-	1,324,074	1,213,222	110,852	9.1%	1,213,222	110,852	110,852	9.1%
Subtotal Cash	1,103,190	3,120,847	(7,862,465)	8,828,009	3,716,693	(4,213,958)	4,692,316	3,624,390	1,067,926	29.5%	3,624,390	1,067,926	1,067,926	29.5%
Educational	52,048,652	-	-	(11,742,755)	(745,200)	4,213,958	43,774,655	39,565,228	4,209,427	10.6%	39,565,228	4,209,427	4,209,427	10.6%
Operations & Maintenance	4,841,069	-	-	(143,659)	-	-	4,697,410	4,881,679	(184,268)	-3.8%	4,881,679	(184,268)	(184,268)	-3.8%
Debt Service	4,183,763	-	-	32,737	-	-	4,216,500	4,140,659	75,841	1.8%	4,140,659	75,841	75,841	1.8%
Transportation	8,200,655	-	-	16,779	-	-	8,217,434	8,593,728	(376,294)	-4.4%	8,593,728	(376,294)	(376,294)	-4.4%
IMRF / Social Security	3,669,348	-	-	25,622	-	-	3,694,970	6,201,033	(2,506,063)	-40.4%	6,201,033	(2,506,063)	(2,506,063)	-40.4%
Capital Projects	5	-	-	-	-	-	5	5	-	0.0%	5	-	-	0.0%
Impact Fees	188,673	-	-	-	-	-	188,673	151,313	37,360	24.1%	151,313	37,360	37,360	24.1%
Working Cash	12,090,154	-	-	2,973,812	(2,971,493)	-	12,092,473	13,265,213	(1,172,740)	-8.8%	13,265,213	(1,172,740)	(1,172,740)	-8.8%
Tort Immunity	590,690	-	-	8,993	-	-	599,683	152,567	(447,116)	-20.3%	152,567	(447,116)	(447,116)	-20.3%
Fire Prevention & Safety	76,296	-	-	463	-	-	76,759	111,296	(34,537)	-31.0%	111,296	(34,537)	(34,537)	-31.0%
Subtotal Investments	85,889,306	-	-	(8,828,009)	(3,716,693)	4,213,958	77,558,562	77,682,721	(104,159)	-0.1%	77,682,721	(104,159)	(104,159)	-0.1%
Subtotal - Funds	\$ 86,992,496	\$ 3,120,847	\$ (7,862,465)	\$ 0	\$ -	\$ -	\$ 82,250,878	\$ 81,287,111	\$ 963,767	1.2%	\$ 81,287,111	\$ 963,767	\$ 963,767	1.2%
Fiduciary Accounts	Ending Book Balance	Inflows / Additions	Outflows / Subtractions	ISDLAF+ Transfers	Redeemed	Investments Made	Ending Book Balance	Ending Book Balance	Amount	Percentage	Ending Book Balance	Amount	Increase (Decrease)	Percentage
Insurance (Cash)	481,295	530,032	172,050	(744,581)	744,581	-	1,183,376	1,291,287	(107,911)	-8.4%	1,291,287	(107,911)	(107,911)	-8.4%
Insurance (Self Insurance Reserves)	8,331,894	(744,581)	-	-	-	-	7,587,312	8,601,539	(1,014,226)	-11.8%	8,601,539	(1,014,226)	(1,014,226)	-11.8%
Flex-Section 125 (Cash)	200,913	18,759	(16,096)	-	-	-	203,576	210,240	(6,664)	-3.2%	210,240	(6,664)	(6,664)	-3.2%
TJA Intergov't Agree. (Cash)	1,037,706	706,945	(585,391)	-	-	-	1,179,260	831,553	347,707	41.8%	831,553	347,707	347,707	41.8%
Student Activity (Cash)	218,679	27,740	(33,624)	-	-	-	212,796	253,335	(40,540)	-16.0%	253,335	(40,540)	(40,540)	-16.0%
Subtotal - Fiduciary	10,270,485	538,894	(443,061)	(744,581)	744,581	-	10,366,318	11,187,954	(821,635)	-7.3%	11,187,954	(821,635)	(821,635)	-7.3%
GRAND TOTAL: OPERATING & RESERVED FUNDS AND FIDUCIARY BALANCES	\$ 97,262,981	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 92,617,197	\$ 92,475,065	\$ 142,132	0.2%	\$ 92,475,065	\$ 142,132	\$ 142,132	0.2%

Crystal Lake Elementary District 47
Treasurer's Report - Monthly
December 2014

Book Balances By Fund														
(Subject to Audit Adjustments)														
Account	Educational Fund	Operations & Maintenance Fund	Transportation Fund	IMRF / Social Security Fund	Tort Immunity Fund	Total Operating Funds	Debt Service Fund	Capital Projects Fund	Impact Fees Fund	Fire Prevention & Safety Fund	Working Cash Fund	Fiduciary Accounts	Total Reserved Funds & Fiduciary	Grand Total
Checking	\$ 2,730,300	\$ 88,129	\$ 191,176	\$ 149,223	\$ 5,618	\$ 3,164,445	\$ 157,846	\$ 433	\$ 16,257	\$ 20,469	\$ 8,793	\$ 2,779,006	\$ 2,982,803	\$ 6,147,249
Payroll	1,324,074	-	-	-	-	1,324,074	-	-	-	-	-	-	-	1,324,074
Self insurance reserves	-	-	-	-	-	-	-	-	-	-	-	7,587,312	7,587,312	7,587,312
Investments	43,774,655	4,697,410	8,217,434	3,694,970	599,683	60,984,152	4,216,500	5	188,673	76,759	12,092,473	-	16,574,410	77,558,562
Fund Total	\$ 47,829,028	\$ 4,785,539	\$ 8,408,610	\$ 3,844,193	\$ 605,301	\$ 65,472,671	\$ 4,374,346	\$ 438	\$ 204,930	\$ 97,228	\$ 12,101,265	\$ 10,366,318	\$ 21,144,526	\$ 92,617,197

Crystal Lake Elementary District 47
Treasurer's Report-Detail Listing of Investments by Fund
December 2014

FDIC or City	Fund	A/C	Mon	Institution	Bank	Type	Issue	Maturity	Days	Interest Rate	Educational Fund	Operations & Maintenance	Debt Service Fund	Transportation Fund	IMRF / Social Security Fund	Capital Projects Fund	Impact Fees Fund	Working Cash Fund	Tort Immunity Fund	Fire Prevention & Safety Fund	SUBTOTAL All Funds	
PMA Trans 182251	10	101	Jan-15	East Boston Savings Bank	PMA	CD	01/29/15	01/29/15	730	0.40%	246,100	-	-	-	-	-	-	-	-	-	246,100	
PMA Trans 184553	10	101	Apr-15	Liberty Bank of Arkansas	PMA	CD	04/17/15	04/17/15	732	0.40%	248,000	-	-	-	-	-	-	-	-	-	248,000	
PMA Trans 184580	10	101	Apr-15	Post Oak Bank, NA	PMA	CD	04/17/15	04/17/15	732	0.40%	248,000	-	-	-	-	-	-	-	-	-	248,000	
3,741,613 Total																						7,210,000
PMA Trans 30870	10	101	Oct-15	American Express Centurion Bank	PMA	CD	10/09/15	10/05/15	732	0.75%	249,238	-	-	-	-	-	-	-	-	-	249,238	
Crystal Lake, IL	70	390955775	Oct-15	Home State Bank	HSB	In-CD	04/25/14	10/25/15	548	0.70%	-	-	-	-	-	-	-	-	1,000,000	-	1,000,000	
Prasadena, CA	10		Dec-15	OneWest Bank, NA	PMA	CD	12/18/14	12/18/15	365	0.65%	248,300	-	-	-	-	-	-	-	-	-	248,300	
Salt Lake City, UT	10		Dec-15	GE Capital Bank	WH	CD	06/17/13	12/21/15	917	0.60%	250,000	-	-	-	-	-	-	-	-	-	250,000	
Chandler Springs, PA	10		Dec-15	Consolidate Bank	WH	CD	06/17/13	12/24/15	920	0.60%	250,000	-	-	-	-	-	-	-	-	-	250,000	
Hawatira, IA	70		Dec-15	Hawatira Bank & Trust Co	PMA	CD	12/03/13	12/03/15	730	0.44%	-	-	-	-	-	-	-	-	247,800	-	247,800	
Spokane, WA	20		Feb-16	American First Bank	WH	CD	02/13/13	02/19/15	1,101	0.45%	-	-	-	-	-	-	-	-	-	-	250,000	
FL Worth, TX	20		Feb-16	SouthWest Bank	WH	CD	02/13/13	02/26/15	1,108	0.45%	-	-	-	-	-	-	-	-	-	-	250,000	
San Juan PR	10		Apr-16	Oriental Bank & Trust	WH	CD	04/04/13	04/17/16	1,103	0.55%	250,000	-	-	-	-	-	-	-	-	-	250,000	
Converse, IN	10		Apr-16	First Farmers Bank & Trust	WH	CD	04/04/13	04/17/16	1,104	0.50%	250,000	-	-	-	-	-	-	-	-	-	250,000	
PMA Trans 29475	10	101	Apr-16	Comenity Capital Bank	PMA	CD	04/17/13	04/26/15	1,111	0.45%	249,000	-	-	-	-	-	-	-	-	-	249,000	
Crystal Lake, IL	10	16473	May-16	Cyrena Capital Bank & Trust	CLBT	In-CD	05/08/13	05/08/16	1,096	0.75%	1,680,292	-	-	-	-	-	-	-	-	-	1,680,292	
Crystal Lake, IL	70	61928	Jun-16	Home State Bank	HSB	In-CD	06/17/13	06/17/16	1,096	1.04%	-	-	-	-	-	-	-	-	812,103	-	812,103	
Salt Lake City, UT	10		Jun-16	Callic Bank	WH	CD	06/21/13	06/28/16	1,103	0.70%	250,000	-	-	-	-	-	-	-	-	-	250,000	
Salt Lake City, UT	10		Jun-16	Medallion Bank	WH	CD	06/21/13	06/28/16	1,103	0.85%	250,000	-	-	-	-	-	-	-	-	-	250,000	
St. Louis, MO	10		Dec-16	Business Bank	WH	CD	06/17/13	12/20/16	1,282	0.60%	250,000	-	-	-	-	-	-	-	-	-	250,000	
Vandavia Hills, AL	10		Dec-16	First Partners Bank	WH	CD	06/17/13	12/21/16	1,283	0.60%	250,000	-	-	-	-	-	-	-	-	-	250,000	
PMA Trans 204768	10		Dec-16	Bank of the Ozarks	PMA	CD	12/22/14	12/22/16	731	0.70%	246,500	-	-	-	-	-	-	-	-	-	246,500	
PMA Trans 204767	10		Dec-16	Needham Bank	PMA	CD	12/22/14	12/22/16	731	0.71%	246,400	-	-	-	-	-	-	-	-	-	246,400	
Englewood Cliffs, NJ	10		Dec-16	Connections Bank	WH	CD	06/21/13	12/28/16	1,286	0.75%	250,000	-	-	-	-	-	-	-	-	-	250,000	
PMA Trans 43705	10		Dec-16	First Niagara Bank	PMA	CD	12/19/14	12/30/16	742	0.72%	248,639	-	-	-	-	-	-	-	-	-	248,639	
PMA Trans 33707	10		Jan-17	Everbank	PMA	CD	01/19/14	01/30/17	1,297	0.65%	249,149	-	-	-	-	-	-	-	-	-	249,149	
Miami, FL	10		Jan-17	JGB Bank	WH	CD	06/17/13	01/26/17	1,319	0.75%	250,000	-	-	-	-	-	-	-	-	-	250,000	
Richmond, VA	10		Jan-17	First Bank Richmond, NA	WH	CD	06/17/13	06/23/17	1,127	1.05%	-	-	-	-	-	-	-	-	-	-	250,000	
Woodstock, IL	40		Jun-17	American Community B&T	ACB&T	CD	05/23/14	06/23/17	1,461	0.47%	1,974,561	-	-	-	-	-	-	-	-	-	1,974,561	
Crystal Lake, IL	70	17630	Jul-17	Harris Bank	CLBT	In-CD	07/09/13	07/09/17	1,461	0.70%	-	-	-	-	-	-	-	-	1,514,971	-	1,514,971	
New York, NY	10		Jul-17	State Bank of India	WH	CD	07/17/14	07/24/17	1,103	1.10%	250,000	-	-	-	-	-	-	-	-	-	250,000	
Melrose, IL	10		Jul-17	Triumph Community Bank	WH	CD	07/15/14	07/15/17	1,112	1.10%	250,000	-	-	-	-	-	-	-	-	-	250,000	
Miami, FL	10		Aug-17	Capital Bank, NA	WH	CD	08/08/14	08/15/17	1,103	1.10%	250,000	-	-	-	-	-	-	-	-	-	250,000	
San Jose, PR	10		Aug-17	FirstBank PR	WH	CD	08/08/14	08/15/17	1,112	1.10%	250,000	-	-	-	-	-	-	-	-	-	250,000	
3514	10		Sep-17	Bank of the West	PMA	CD	09/25/14	09/27/17	1,112	1.11%	241,600	-	-	-	-	-	-	-	-	-	250,000	
Myrtle Beach, SC	50		Sep-17	South Atlantic Bank	WH	CD	09/27/14	09/27/17	1,188	1.30%	-	-	-	-	-	-	-	-	-	-	250,000	
33130	10		Oct-17	American Express Bank	PMA	CD	10/02/14	10/02/17	1,112	1.35%	248,698	-	-	-	-	-	-	-	-	-	248,698	
33379	10		Oct-17	Capital One Bank	PMA	CD	10/07/14	10/07/17	1,112	1.25%	247,699	-	-	-	-	-	-	-	-	-	247,699	
33387	10		Nov-17	Goldman Sachs Bank USA	PMA	CD	11/05/14	11/06/17	1,112	1.35%	248,699	-	-	-	-	-	-	-	-	-	248,699	
33388	10		Nov-17	Sallie Mae Bank	PMA	CD	11/05/14	11/06/17	1,112	1.35%	248,699	-	-	-	-	-	-	-	-	-	248,699	
58979	10		Nov-17	BankUnited Nial Asea	WH	CD	11/18/14	11/21/17	1,112	1.20%	125,000	-	-	-	-	-	-	-	-	-	125,000	
Tulsa, OK	10		Dec-17	First Oklahoma Bank	WH	CD	06/17/13	12/20/17	1,647	0.90%	250,000	-	-	-	-	-	-	-	-	-	250,000	
Fitchburg, MA	10		Dec-17	Fidelity Co.	WH	CD	06/18/13	12/21/17	1,647	0.75%	250,000	-	-	-	-	-	-	-	-	-	250,000	
Pulham, Conn	10		Dec-17	Citizens National Bank	WH	CD	06/21/13	12/21/17	1,650	1.10%	250,000	-	-	-	-	-	-	-	-	-	250,000	
Tamara, IL	50		Dec-17	Capaba Bank	WH	CD	06/17/14	12/29/17	1,291	1.20%	-	-	-	-	-	-	-	-	-	-	250,000	
South Carolina	10		Feb-18	Pinnacle Bank of So. Carolina	WH	CD	02/05/14	02/20/18	1,476	1.43%	250,000	-	-	-	-	-	-	-	-	-	250,000	
Birmingham, MI	40		Apr-18	Bank of Birmingham	WH	CD	07/10/13	04/16/18	1,741	1.50%	-	-	-	-	-	-	-	-	-	-	250,000	
Chicago, IL	40	new19177	Apr-18	Harris Bank	Harris	In-CD	04/24/13	04/24/18	1,626	0.67%	-	-	-	-	-	-	-	-	-	-	250,000	
Sacramento, CA	50		Jun-18	Bank of Sacramento	WH	CD	06/09/14	06/25/18	1,477	1.09%	-	-	-	-	-	-	-	-	-	-	250,000	
Dallas, TX	10		Jun-18	Town North Bank	WH	CD	06/27/13	06/27/18	1,632	1.25%	250,000	-	-	-	-	-	-	-	-	-	250,000	
Bedford, VA	10		Jun-18	Centex Bank & Trust	WH	CD	06/27/13	06/27/18	1,632	1.30%	250,000	-	-	-	-	-	-	-	-	-	250,000	
Birmingham, VT	10		Jun-18	Bank Bennington	WH	CD	06/27/13	06/28/18	1,633	1.20%	250,000	-	-	-	-	-	-	-	-	-	250,000	
Multi Stop Up Con	10		Jun-18	Berkleys Bank	WH	CD	06/27/13	06/28/18	1,633	1.00%	250,000	-	-	-	-	-	-	-	-	-	250,000	
Los Angeles, CA	10		Jun-18	Cathay Bank	WH	CD	06/11/13	06/28/18	1,843	1.35%	250,000	-	-	-	-	-	-	-	-	-	250,000	
Shoulsburg, PA	10		Jun-18	Essex Bank & Trust	WH	CD	06/21/13	06/28/18	1,833	1.20%	250,000	-	-	-	-	-	-	-	-	-	250,000	
Los Angeles, CA	10		Jun-18	Preferred Bank	WH	CD	06/21/13	06/28/18	1,833	1.25%	250,000	-	-	-	-	-	-	-	-	-	250,000	
Irvine, TX	10		Jun-18	State Bank of Texas	WH	CD	06/21/13	06/28/18	1,833	1.25%	250,000	-	-	-	-	-	-	-	-	-	250,000	
Birmingham, AL	10		Jun-18	Compass Bank	WH	CD	07/03/13	07/10/18	1,833	1.65%	250,000	-	-	-	-	-	-	-	-	-	250,000	
Milford, NE	10		Jul-18	Farmers & Merchants Bank	WH	CD	06/21/13	07/10/18	1,847	1.55%	250,000	-	-	-	-	-	-	-	-	-	250,000	
Champaign, IL	10		Jul-18	Bankchampaign VA	WH	CD	06/21/13	07/12/18	1,847	1.25%	250,000	-	-	-	-	-	-	-	-	-	250,000	
Fargo, ND	70		Jul-18	Ball State Bank & Trust	WH	CD	07/10/13	07/19/18	1,635	1.60%	-	-	-	-	-	-	-	-	250,000	-	250,000	
Evansville, IN	70		Jul-18	Ball State Bank & Trust	WH	CD	07/10/13	07/19/18	1,635	1.60%	-	-	-	-	-	-	-	-	-	-	250,000	
New York, NY	70		Jul-18	Interad Bank	WH	CD	07/10/13	07/19/18	1,635	1.50%	-	-	-	-	-	-	-	-	-	-	250,000	
Gallipolis, OH	10		Jul-18	Ohio Valley Bank Co	WH	CD	07/09/14	07/23/18	1,475	1.40%	250,000	-	-	-	-	-	-	-	-	-	250,000	
Carro, CA	70		Jul-18	United National Bank	WH	CD	07/10/13	07/24/18	1,840	1.55%	-	-	-	-	-	-	-	-	-	-	250,000	
Allich, OH	70		Aug-18	Sutton State Bank	WH	CD	08/02/13	08/20/18	1,844	1.70%	-	-	-	-	-	-	-	-	-	-	250,000	
Berwyn, PA	70		Sep-18	Meridian Bank	WH	CD	08/30/13	09/05/18	1,832	1.85%	-	-	-	-	-	-	-	-	-	-	250,000	
Columbia, OH	10		Dec-18	JP Morgan Chase Bank	WH	CD	06/05/13	12/06/18	2,010	1.25%	249,775	-	-	-	-	-	-	-	-	-	249,775	
Crystal Lake, IL	10	17628	Dec-18	Crystal Lake Bank & Trust	CLBT	In-CD	06/06/13	12/06/18	2,009	1.10%	3,109,738	-	-	-	-	-	-	-	-	-	3,109,738	
Crystal Lake, IL	10		Dec-18	Crystal Lake Bank & Trust	WH	CD	06/06/13	12/10/18	2,013	1.10%	2,072,329	-	-	-	-	-	-	-	-	-	2,072,329	
Tyler, TX	10		Dec-18	Southside Bank	WH	CD	06/18/13	12/19/18	2,010	1.20%	250,000	-	-									

Crystal Lake Elementary District 47
Treasurer's Report-Detail Listing of Investments by Fund
December 2014

Fund or City	Fund	A/C	Mon	Institution	Bank	Type	Issue	Maturity	Days	Interest Rate	Educational Fund	Operations & Maintenance	Debt Service Fund	Transportation Fund	IMRF / Social Security Fund	Capital Projects Fund	Impact Fees Fund	Working Cash Fund	Tort Immunity Fund	Fire Prevention & Safety Fund	SUBTOTAL All Funds
Cleveland, OH	70		Oct-18	Third Federal Savings & Loan	WH	CD	01/08/14	10/22/18	1,748	1.75%	-	-	-	-	-	-	-	250,000	-	-	250,000
Glasgow, MO	70		Dec-18	TH-County Trust Company	WH	CD	12/09/13	12/18/18	1,835	1.65%	-	-	-	-	-	-	-	250,000	-	-	250,000
Garfield Hic, IL	70		Dec-18	Community First Bank	WH	CD	12/09/13	12/18/18	1,835	1.70%	-	-	-	-	-	-	-	250,000	-	-	250,000
USA	10		Dec-18	Mutual Federal Savings Bank	WH	CD	12/09/13	12/18/18	1,841	1.75%	-	-	-	-	-	-	-	250,000	-	-	250,000
Helena, MT	10		Dec-18	American Fed Savings Bank	WH	CD	12/09/13	12/27/18	1,844	1.80%	-	-	-	-	-	-	-	250,000	-	-	250,000
Crystal Lake, IL	40	17631	Jun-19	Crystal Lake Bank & Trust	CLBT	Int-CD	07/10/13	01/10/19	2,010	1.09%	-	-	-	1,523,374	-	-	-	1,523,374	-	-	1,523,374
Chicago, IL	70		Jun-19	Gold Coast Bank	WH	CD	07/08/14	01/17/19	1,835	1.70%	-	-	-	-	-	-	-	250,000	-	-	250,000
Eugene, OR	70		Jun-19	Pacific Coal Bank	WH	CD	07/08/14	01/17/19	1,835	1.85%	-	-	-	-	-	-	-	250,000	-	-	250,000
USA	70		Jun-19	Community Bank	WH	CD	07/08/14	01/22/19	1,840	1.84%	-	-	-	-	-	-	-	250,000	-	-	250,000
Somerset, PA	70		Jun-19	Somerset Trust Co.	WH	CD	07/08/14	01/22/19	1,840	1.75%	-	-	-	-	-	-	-	250,000	-	-	250,000
USA	70		Jun-19	Wells Fargo Bank N.A.	WH	CD	07/08/14	01/23/19	1,841	1.77%	-	-	-	-	-	-	-	250,000	-	-	250,000
Chicago, IL	70		Jun-19	BMH Harris Bank N.A.	WH	CD	07/08/14	01/23/19	1,841	2.17%	-	-	-	-	-	-	-	250,000	-	-	250,000
USA	70		Jun-19	Keloland Trust	WH	CD	07/08/14	01/23/19	1,834	1.87%	-	-	-	-	-	-	-	250,000	-	-	250,000
Fenton, MI	40		Feb-19	State Bank	WH	CD	05/02/14	02/15/19	1,750	1.65%	-	-	-	-	-	-	-	250,000	-	-	250,000
Myrtle Beach, SC	70		Feb-19	Crescent Bank	WH	CD	02/14/14	02/21/19	1,833	1.65%	-	-	-	-	-	-	-	250,000	-	-	250,000
Bloomington, MN	50		Feb-19	United Bankers Bank	WH	CD	06/09/14	02/25/19	1,722	1.55%	-	-	-	-	-	-	-	250,000	-	-	250,000
New Brunswick, NJ	70		Feb-19	Maybank	WH	CD	02/14/14	02/26/19	1,838	1.70%	-	-	-	-	-	-	-	250,000	-	-	250,000
Thomaxville, NC	70		Feb-19	Bank of North Carolina	WH	CD	02/14/14	02/28/19	1,840	1.75%	-	-	-	-	-	-	-	250,000	-	-	250,000
Red Bluff, CA	40		Apr-19	Cornelstone Cmnty Bank	WH	CD	04/28/14	04/30/19	1,828	1.70%	-	-	-	-	-	-	-	250,000	-	-	250,000
Gibson, NE	40		Apr-19	Exchange Bank	WH	CD	04/28/14	04/30/19	1,828	1.60%	-	-	-	-	-	-	-	250,000	-	-	250,000
Millburg, PA	40		Apr-19	Millburg Bank & Trust	WH	CD	04/28/14	04/30/19	1,828	1.65%	-	-	-	-	-	-	-	250,000	-	-	250,000
Stirling, IL	40		Apr-19	Sauk Valley Bank & Trust	WH	CD	04/28/14	04/30/19	1,828	1.65%	-	-	-	-	-	-	-	250,000	-	-	250,000
Calmar, CO	40		Apr-19	Farmers State Bank	WH	CD	04/28/14	05/02/19	1,830	1.70%	-	-	-	-	-	-	-	249,750	-	-	249,750
South Bend, IN	40		May-19	First Source Bank	WH	CD	05/13/14	05/21/19	1,834	1.80%	-	-	-	-	-	-	-	250,000	-	-	250,000
Highland Park, IL	40		May-19	Perkadeo Financial Bank	WH	CD	05/13/14	05/23/19	1,823	1.76%	-	-	-	-	-	-	-	250,000	-	-	250,000
USA	40		May-19	Peapack Gladstone	WH	CD	05/13/14	05/28/19	1,841	1.80%	-	-	-	-	-	-	-	250,000	-	-	250,000
Gladstone, NJ	40		May-19	Jonesboro State Bank	WH	CD	05/22/14	05/30/19	1,834	1.68%	-	-	-	-	-	-	-	250,000	-	-	250,000
Jonesboro, LA	40		May-19	Folsom Lake Bank	WH	CD	05/22/14	11/28/19	2,017	1.80%	-	-	-	-	-	-	-	250,000	-	-	250,000
Boscobel, WI	40		Jun-19	Community First Bank	WH	CD	06/09/14	06/04/19	1,821	1.60%	-	-	-	-	-	-	-	248,875	-	-	248,875
St. Cloud, MN	40		Jun-19	Slemons Bank National	WH	CD	06/10/14	06/06/19	1,822	1.70%	-	-	-	-	-	-	-	248,875	-	-	248,875
Clayton, MO	20		Jun-19	Commerce Bank, NA	PMA	Int-CD	06/11/14	06/10/19	1,825	1.61%	-	-	-	-	-	-	-	248,738	-	-	248,738
Waterbury Conn	40		Jun-19	Webster Bank NA	WH	CD	06/27/14	06/11/19	1,810	1.80%	-	-	-	-	-	-	-	249,957	-	-	249,957
Hillsboro, OH	10		Jun-19	NCB Savings Bank	WH	CD	06/09/14	06/13/19	1,830	1.70%	-	-	-	-	-	-	-	250,000	-	-	250,000
Santa Clara, CA	10		Jun-19	Bank of Santa Clara	WH	CD	06/09/14	06/13/19	1,830	1.60%	-	-	-	-	-	-	-	250,000	-	-	250,000
NY, NY	20		Jun-19	National Bank New York City	WH	CD	06/09/14	06/18/19	1,835	1.65%	-	-	-	-	-	-	-	250,000	-	-	250,000
Asheboro NC	20		Jun-19	Communityone Bank	WH	CD	06/10/14	06/19/19	1,835	1.70%	-	-	-	-	-	-	-	250,000	-	-	250,000
Grove, OK	10		Jun-19	Bank of Grove	WH	CD	06/17/14	06/18/19	1,827	1.75%	-	-	-	-	-	-	-	250,000	-	-	250,000
New Castle, DE	10		Jun-19	Discover	PMA	CD	06/12/14	06/20/19	1,834	1.90%	-	-	-	-	-	-	-	248,068	-	-	248,068
USA	10		Jun-19	GE Capital Retail Bank	PMA	CD	06/13/14	06/20/19	1,833	1.95%	-	-	-	-	-	-	-	248,064	-	-	248,064
Holland, MI	10		Jun-19	Bank Holland	WH	CD	06/09/14	06/25/19	1,842	1.70%	-	-	-	-	-	-	-	250,000	-	-	250,000
Crystal Lake, IL	10	17641	Jun-19	Crystal Lake Bank & Trust	CLBT	Int-CD	06/26/14	06/26/19	1,826	1.60%	-	-	-	-	-	-	-	2,661,141	-	-	2,661,141
USA	10		Jul-19	Enterprise Bank	WH	CD	06/17/14	07/01/19	1,840	1.80%	-	-	-	-	-	-	-	250,000	-	-	250,000
Oscar Rapids, IA	10		Jul-19	Cedar Rapids Bank & Trust	WH	CD	06/27/14	07/09/19	1,838	1.80%	-	-	-	-	-	-	-	250,000	-	-	250,000
Mentation, US	10		Jul-19	Kansas State Bank	WH	CD	06/22/14	07/18/19	1,851	1.85%	-	-	-	-	-	-	-	250,000	-	-	250,000
Bed Ave, MI	10		Jul-19	Norstar Bank	WH	CD	06/22/14	07/18/19	1,847	1.75%	-	-	-	-	-	-	-	250,000	-	-	250,000
Clinton, KY	10		Jul-19	Clinton Bank	WH	CD	07/09/14	07/18/19	1,835	1.80%	-	-	-	-	-	-	-	250,000	-	-	250,000
Iowa	10		Jul-19	Frontier Bank	WH	CD	07/10/14	07/23/19	1,839	1.80%	-	-	-	-	-	-	-	250,000	-	-	250,000
Clarkeville, IA	10		Jul-19	Iowa State Bank	WH	CD	07/10/14	07/23/19	1,839	1.80%	-	-	-	-	-	-	-	250,000	-	-	250,000
Renon, WA	10		Jul-19	First Savings Bank NW	WH	CD	07/17/14	07/31/19	1,840	1.80%	-	-	-	-	-	-	-	250,000	-	-	250,000
Westerly, RI	10		Jul-19	The Washington Trust Company	WH	CD	07/17/14	07/31/19	1,840	1.80%	-	-	-	-	-	-	-	250,000	-	-	250,000
33854	10		Nov-19	Capital One Bk USA Natl Assn	WH	CD	11/17/14	11/19/19	1,828	2.10%	-	-	-	-	-	-	-	250,000	-	-	250,000
Crystal Lake, IL	10	17629	Dec-19	Crystal Lake Bank & Trust	CLBT	Int-CD	12/21/14	12/21/19	1,826	1.60%	-	-	-	-	-	-	-	2,974,970	-	-	2,974,970
Grand Total											3,000,000	3,000,000	6,176,358	1,000,000	6,324,834	51,530,749	-	-	-	-	51,530,749
	10		LIQ	Associated Bank	AB	Int-MM	6/11/2014	Public Funds		0.20%	10,011,183	-	-	-	-	-	-	10,011,183	-	-	10,011,183
	10		LIQ	Wayne Hummer Investments	WH	Int-MM		Public Funds			331,354	-	-	-	-	-	-	331,354	-	-	331,354
			LIQ	Illinois School Liquid Asset	PMA	ISLAF	LIQ	101	LIQ	0.01%	1,523,301	-	2,188	-	-	-	-	3,767,586	-	-	3,767,586
			MAX	Illinois School Liquid Asset	PMA	ISLAF	MAX	101	LIQ	0.04%	-	1,991,410	4,215,302	36,076	-	-	-	186,673	-	-	186,673
			LIQ Total								11,335,038	1,692,410	4,215,500	30,076	2,694,970	5	186,673	5,767,538	599,683	76,759	14,991,977
			Grand Total								43,774,654	4,692,410	4,215,500	8,217,454	3,694,970	5	186,673	12,092,472	599,683	76,759	77,558,650