



Community Unit School District 304

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Board of Education Report: FY2026-2027 Designation of Depositories

To: Dr. Andy Barrett, Superintendent and Board of Education

From: Todd Latham, Assistant Superintendent - Business Services

Date: Tuesday, May 5, 2026

Meeting: Monday, May 11, 2026

Agenda Item: *FY 2026-2027 Board of Education Designation of Depositories*

Policy Reference: 4:30 Revenue and Investments

DESIGNATION OF DEPOSITORIES FOR THE 2026-2027 SCHOOL YEAR GENEVA CUSD 304

Fifth Third Bank

- General Accounts
- Investment Accounts
- Payroll Account
- Accounts Payable
- Central Office Account
- Student Activity Accounts
- Flex Spending Account
- G.A.F. Account
- Fabyan Account
- Scholarship Account
- Imprest Account

PTMA Securities, Inc.

- Investment Accounts

Illinois School District Liquid Asset Fund Plus

- Investment Accounts

Other local banks

- Investment Accounts

BMO Harris Bank

- Procurement Account

Wintrust Financial

- Investment Accounts

(FDIC investments or Third Party Collateralized)

ATTACHMENT(S): None
