

**DU PAGE ELEMENTARY SCHOOL DISTRICT 13  
BOARD OF EDUCATION  
Bloomingdale, Illinois  
Regular Meeting    May 24, 2021**

**FOR ACTION**

**Subject:        Resolution for Establishing Depository of School Funds**

The Illinois School Code requires the Board to designate financial institutions where its Treasurer will deposit/maintain its funds. We recommend keeping district funds with Bloomingdale Bank & Trust, Harris Bank, Illinois School District Liquid Asset Fund (ISDLAF+), Fifth Third Securities, Inc.

**Recommendation:** The Board approve the establishment of depository of school funds as outlined in the attached resolution, and authorize its officers to sign the resolution.