

VILLAGE OF EAST DUNDEE, ILLINOIS

Treasurer's Report, February 1, 2018 - February 28, 2018

Fund & Account	Bank	Account Number	Beginning Balances	Net Increases	Net Decreases	Ending Balances
<b>General Fund</b>						
General Fund - Checking	USB C	XXXXXXXXXX402	\$ (123,793.82)	\$ -	\$ 207,273.49	\$ (331,067.31)
General Fund - Money Market	IF MM	XXXXXXXXX195	\$ -	\$ -	\$ -	\$ -
General Fund E-Pay	IF EP	XXXXXXXXXX894	\$ 36,015.09	\$ 240.00	\$ -	\$ 36,255.09
Petty Cash	V H	N/A	\$ 600.70	\$ -	\$ -	\$ 600.70
<b>Totals</b>			<b>\$ (87,178.03)</b>	<b>\$ 240.00</b>	<b>\$ 207,273.49</b>	<b>\$ (294,211.52)</b>
<b>Special Revenue Funds</b>						
Street & Bridge Fund - Checking	USB C	XXXXXXXXXX402	\$ 67,825.76	\$ -	\$ -	\$ 67,825.76
Street & Bridge Fund - Money Market	IF MM	XXXXXXXXX195	\$ -	\$ -	\$ -	\$ -
Home Rule Sales Tax Fund- Checking	USB C	XXXXXXXXXX402	\$ 285,627.05	\$ 134,838.61	\$ -	\$ 420,465.66
Home Rule Sales Tax Fund- Money Market	IF MM	XXXXXXXXX195	\$ -	\$ -	\$ -	\$ -
Payroll Clearing Fund - Checking	USB C	XXXXXXXXXX402	\$ -	\$ -	\$ -	\$ -
MFT Fund- Checking	USB C	XXXXXXXXXX402	\$ 19,188.68	\$ -	\$ -	\$ 19,188.68
MFT Fund - IF- Money Market	IF MM	XXXXXXXXX195	\$ -	\$ -	\$ -	\$ -
Rocky Road Improvements Fund	IF	XXXXXXXXXX794	\$ -	\$ -	\$ -	\$ -
MFT Fund - IF- Money Market	IF MM	XXXXXXXXXX203	\$ 205,854.99	\$ 6,690.89	\$ -	\$ 212,545.88
<b>Totals</b>			<b>\$ 578,496.48</b>	<b>\$ 141,529.50</b>	<b>\$ -</b>	<b>\$ 720,025.98</b>
<b>Capital Projects Funds</b>						
Capital Improvement Project Fund - Checking	USB C	XXXXXXXXXX402	\$ (96,279.93)	\$ -	\$ 69,673.87	\$ (165,953.80)
Capital Improvement Project Fund - Money Market	IF MM	XXXXXXXXX195	\$ -	\$ -	\$ -	\$ -
<b>Totals</b>			<b>\$ (96,279.93)</b>	<b>\$ -</b>	<b>\$ 69,673.87</b>	<b>\$ (165,953.80)</b>
<b>BDD</b>						
Dundee Gateway BDD Fund- Checking	USB C	XXXXXXXXXX402	\$ 99,782.63	\$ 6,992.44	\$ -	\$ 106,775.07
Dundee Gateway BDD Fund - Money Market	IF MM	XXXXXXXXX195	\$ -	\$ -	\$ -	\$ -
Downtown & Crossings BDD Fund - Checking	USB C	XXXXXXXXXX402	\$ 146,907.77	\$ 25,259.51	\$ -	\$ 172,167.28
Downtown & Crossings BDD Fund - Money Market	IF MM	XXXXXXXXX195	\$ -	\$ -	\$ -	\$ -
Christina Drive BDD Fund - Checking	USB C	XXXXXXXXXX402	\$ 11,621.91	\$ -	\$ -	\$ 11,621.91
Christina Drive BDD Fund - Money Market	IF MM	XXXXXXXXX195	\$ -	\$ -	\$ -	\$ -
<b>Totals</b>			<b>\$ 258,312.31</b>	<b>\$ 32,251.95</b>	<b>\$ -</b>	<b>\$ 290,564.26</b>
<b>TIF</b>						
Prairie Lakes TIF Improvements Fund - Checking	USB C	XXXXXXXXXX402	\$ 339,867.24	\$ -	\$ -	\$ 339,867.24
Prairie Lakes TIF Improvements Fund - Money Market	IF MM	XXXXXXXXX195	\$ -	\$ -	\$ -	\$ -
Christina Drive TIF Fund- Checking	USB C	XXXXXXXXXX402	\$ 9,469.35	\$ -	\$ -	\$ 9,469.35
Christina Drive TIF Fund- Money Market	IF MM	XXXXXXXXX195	\$ -	\$ -	\$ -	\$ -
Dundee Crossing TIF Fund- Checking	USB C	XXXXXXXXXX402	\$ 303,310.59	\$ -	\$ 245,369.93	\$ 57,940.66
Dundee Crossing TIF Fund- Money Market	IF MM	XXXXXXXXX195	\$ -	\$ -	\$ -	\$ -
Downtown Redevelopment TIF Fund - Checking	USB C	XXXXXXXXXX402	\$ 21,608.50	\$ -	\$ -	\$ 21,608.50
Downtown Redevelopment TIF Fund - Money M	IF MM	XXXXXXXXX195	\$ -	\$ -	\$ -	\$ -
Route 68 West TIF Fund- Checking	USB C	XXXXXXXXXX402	\$ (13,499.84)	\$ -	\$ 19,500.00	\$ (32,999.84)
Route 68 West TIF Fund - Money Market	IF MM	XXXXXXXXX195	\$ -	\$ -	\$ -	\$ -
Route 25 TIF Fund - Checking	USB C	XXXXXXXXXX402	\$ 95,061.14	\$ -	\$ -	\$ 95,061.14
Route 25 TIF Fund - Money Market	IF MM	XXXXXXXXX195	\$ -	\$ -	\$ -	\$ -
North Cook County TIF Fund- Checking	USB C	XXXXXXXXXX402	\$ 438,969.90	\$ -	\$ -	\$ 438,969.90
North Cook County TIF Fund- Money Market	IF MM	XXXXXXXXX195	\$ -	\$ -	\$ -	\$ -
Penny Ave TIF Fund - Checking	USB C	XXXXXXXXXX402	\$ 4,121.38	\$ -	\$ -	\$ 4,121.38
Route 25 TIF Bond Fund	AB PE	XXXXXXXXX706	\$ 4,005.96	\$ 3.25	\$ -	\$ 4,009.21
Route 25 TIF Bond Fund	AB SR	XXXXXXXXX067	\$ 49.48	\$ 0.04	\$ -	\$ 49.52
Route 25 TIF Bond Revenue Fund	AB PI	XXXXXXXXX058	\$ 656,059.54	\$ 1,069.42	\$ -	\$ 657,128.96
Route 25 TIF Bond Revenue Fund	AB RGG	XXXXXXXXX094	\$ 660,500.00	\$ -	\$ -	\$ 660,500.00
Route 25 TIF Rebate Fund	AB RB	XXXXXXXXX101	\$ -	\$ -	\$ -	\$ -
Route 25 TIF Bond Revenue Fund	AB RF	XXXXXXXXX012	\$ 1.59	\$ -	\$ -	\$ 1.59

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Route 25 TIF Bond Fund	AB BF	XXXXXXXXX030	\$ 0.01	\$ -	\$ -	\$ 0.01
Dundee Crossings TIF Bond Reserve Fund	IL BR	XXXXXXXXX081	\$ 50,924.77	\$ 124.78	\$ -	\$ 51,049.55
Downtown TIF Bond Reserve Fund	IL BR	XXXXXXXXX081	\$ 53,634.88	\$ 117.07	\$ -	\$ 53,751.95
Christina Drive TIF Bond Reserve Fund	IL BR	XXXXXXXXX081	\$ 69,270.69	\$ 41.91	\$ -	\$ 69,312.60
Prairie Lakes TIF Bond Reserve Fund	IL BR	XXXXXXXXX081	\$ 175,068.83	\$ 55.88	\$ -	\$ 175,124.71
Dundee Crossings TIF Bond Reserve Fund	IL BR	XXXXXXXXX081	\$ 741,394.12	\$ 142.12	\$ -	\$ 741,536.24
			\$ 3,609,818.13	\$ 1,554.47	\$ 264,869.93	\$ 3,346,502.67
<b>Water Funds</b>						
Water - Checking	USB C	XXXXXXXXX402	\$ 31,341.28	\$ 96,352.97	\$ -	\$ 127,694.25
Water - Money Market	IF MM	XXXXXXXXX195	\$ -	\$ -	\$ -	\$ -
Water Operation Fund E-Pay	IF EP	XXXXXXXXX894	\$ (43,244.49)	\$ 8,661.71	\$ -	\$ (34,582.78)
			\$ (11,903.21)	\$ 105,014.68	\$ -	\$ 93,111.47
<b>Sewer Funds</b>						
Sewer Operation Fund E-Pay	IF EP	XXXXXXXXX894	\$ 130,381.49	\$ 5,832.72	\$ -	\$ 136,214.21
Sewer - Checking	USB C	XXXXXXXXX402	\$ 123,209.96	\$ 85,147.20	\$ -	\$ 208,357.16
Sewer - Money Market	IF MM	XXXXXXXXX195	\$ -	\$ -	\$ -	\$ -
<b>Totals</b>			\$ 253,591.45	\$ 90,979.92	\$ -	\$ 344,571.37
<b>Debt Services</b>						
2012 GO Bond Debt Service- Checking	USB C	XXXXXXXXX402	\$ 15,299.73	\$ -	\$ -	\$ 15,299.73
2012 Taxable Debt Service- Checking	USB C	XXXXXXXXX402	\$ (177,365.75)	\$ -	\$ -	\$ (177,365.75)
2015 GO Bond- Checking	USB C	XXXXXXXXX402	\$ 145,060.76	\$ -	\$ -	\$ 145,060.76
2016 Bond- Checking	USB C	XXXXXXXXX402	\$ 9,574.00	\$ -	\$ -	\$ 9,574.00
2012 GO Bond Debt Service - Market Market	IF MM	XXXXXXXXX195	\$ -	\$ -	\$ -	\$ -
2012 Taxable Bond Project Fund - Checking	IF C	XXXXXXXXX420	\$ 11,437.86	\$ 11.94	\$ -	\$ 11,449.80
2015 Go Bond - Checking	USB C	XXXXXXXXX464	\$ 0.07	\$ -	\$ -	\$ 0.07
2012 GO Non Taxable Bond Debt Service - Money Market	IF MM	XXXXXXXXX022	\$ 6,318.37	\$ 6.61	\$ -	\$ 6,324.98
2016 GO Bond - Money Market	US MM	XXXXXXXXX961	\$ 157,929.37	\$ 3.53	\$ -	\$ 157,932.90
<b>Totals</b>			\$ 168,254.41	\$ 22.08	\$ -	\$ 168,276.49
<b>Agency Funds</b>						
Escrow - Checking	USB C	XXXXXXXXX402	\$ 218,744.78	\$ -	\$ 4,731.55	\$ 214,013.23
Escrow/ Deposit Fund E-Pay	IF EP	XXXXXXXXX894	\$ 3,800.00	\$ -	\$ -	\$ 3,800.00
Escrow - Money Market	IF MM	XXXXXXXXX195	\$ -	\$ -	\$ -	\$ -
<b>Totals</b>			\$ 222,544.78	\$ -	\$ 4,731.55	\$ 217,813.23
<b>Village Totals</b>			\$ 4,895,656.39	\$ 371,592.60	\$ 546,548.84	\$ 4,720,700.15

**Definitions:**

- USB - US Bank
- IF - Illinois Funds
- AB - Amalgamated Bank
- BR - Bond Reserve
- RB - Rebate Fund
- RF - Revenue Fund
- MM - Money Market
- C - Checking
- PE - Program Expenses
- SR - Special Redemption
- PI - Principal and Interest
- RGG - Reserve Gat Guns
- EP - E-Pay

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Fund & Account	Bank	Account Number	Beginning Balances	Net Increases	Net Decreases	Ending Balances
<b>LOCATION OF CASH:</b>						
Petty Cash/Other (on hand)			\$ 600.70			
Illinois Funds			\$ 1,462,782.23			
US Bank			\$ 1,935,627.93			
Amalgamated			\$ 1,321,689.29			
		<b>Cash Total</b>	<b>\$ 4,720,700.15</b>			
<b>CATEGORIES:</b>						
	Restricted Funds					
Petty Cash/Other			\$ 600.70			
Amalgamated			\$ 1,321,689.29			
US Bank			\$ 157,932.97			
Illinois Funds			\$ 1,321,095.71			
		<b>Restricted Total</b>	<b>\$ 2,801,318.67</b>			
	Unrestricted					
US Bank			\$ 1,919,381.48			
		<b>Unrestricted Total</b>	<b>\$ 1,919,381.48</b>			
		<b>TOTAL</b>	<b>\$ 4,720,700.15</b>			