

VILLAGE OF EAST DUNDEE, ILLINOIS

Treasurer's Report, March 1, 2018 - March 31, 2018

Fund & Account	Bank	Account Number	Beginning Balances	Net Increases	Net Decreases	Ending Balances
<b>General Fund</b>						
General Fund - Checking	USB C	XXXXXXXXXX402	\$ (331,067.31)	\$ -	\$ 431,186.78	\$ (762,254.09)
General Fund - Money Market	IF MM	XXXXXXXXX195	\$ -	\$ 235,607.19	\$ -	\$ 235,607.19
General Fund E-Pay	IF EP	XXXXXXXXXX894	\$ 36,255.09	\$ 640.00	\$ -	\$ 36,895.09
Petty Cash	V H	N/A	\$ 600.70	\$ -	\$ -	\$ 600.70
<b>Totals</b>			<b>\$ (294,211.52)</b>	<b>\$ 236,247.19</b>	<b>\$ 431,186.78</b>	<b>\$ (489,151.11)</b>
<b>Special Revenue Funds</b>						
Street & Bridge Fund - Checking	USB C	XXXXXXXXXX402	\$ 67,825.76	\$ 925.74	\$ -	\$ 68,751.50
Street & Bridge Fund - Money Market	IF MM	XXXXXXXXX195	\$ -	\$ -	\$ -	\$ -
Home Rule Sales Tax Fund- Checking	USB C	XXXXXXXXXX402	\$ 420,465.66	\$ -	\$ -	\$ 420,465.66
Home Rule Sales Tax Fund- Money Market	IF MM	XXXXXXXXX195	\$ -	\$ 136,603.79	\$ -	\$ 136,603.79
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	\$ 212,545.88	\$ 5,877.09	\$ -	\$ 218,422.97
<b>Totals</b>			<b>\$ 720,025.98</b>	<b>\$ 143,406.62</b>	<b>\$ -</b>	<b>\$ 863,432.60</b>
<b>Capital Projects Funds</b>						
Capital Improvement Project Fund - Checking	USB C	XXXXXXXXXX402	\$ (165,953.80)	\$ -	\$ -	\$ (165,953.80)
Capital Improvement Project Fund - Money Market	IF MM	XXXXXXXXX195	\$ -	\$ -	\$ -	\$ -
<b>Totals</b>			<b>\$ (165,953.80)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (165,953.80)</b>
<b>BDD</b>						
Dundee Gateway BDD Fund- Checking	USB C	XXXXXXXXXX402	\$ 106,775.07	\$ -	\$ -	\$ 106,775.07
Dundee Gateway BDD Fund - Money Market	IF MM	XXXXXXXXX195	\$ -	\$ 6,743.04	\$ -	\$ 6,743.04
Downtown & Crossings BDD Fund - Checking	USB C	XXXXXXXXXX402	\$ 172,167.28	\$ -	\$ -	\$ 172,167.28
Downtown & Crossings BDD Fund - Money Market	IF MM	XXXXXXXXX195	\$ -	\$ 23,702.66	\$ -	\$ 23,702.66
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>\$ 290,564.26</b>	<b>\$ 30,445.70</b>	<b>\$ -</b>	<b>\$ 321,009.96</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	\$ 57,940.66	\$ 27,132.98	\$ -	\$ 85,073.64
Dundee Crossing TIF Fund- Money Market	IF MM	XXXXXXXXX195	\$ -	\$ -	\$ 364.50	\$ (364.50)
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	\$ (32,999.84)	\$ -	\$ -	\$ (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	\$ 228,621.55	\$ -	\$ 667,591.45
North Cook County TIF Fund- Money Market	IF MM	XXXXXXXXX195	\$ -	\$ -	\$ 96.20	\$ (96.20)
Penny Ave TIF Fund - Checking	USB C	XXXXXXXXXX402	\$ 4,121.38	\$ -	\$ -	\$ 4,121.38
Route 25 TIF Bond Fund	AB PE	XXXXXXXXX706	\$ 4,009.21	\$ 3.00	\$ -	\$ 4,012.21
Route 25 TIF Bond Fund	AB SR	XXXXXXXXX067	\$ 49.52	\$ 0.04	\$ -	\$ 49.56
Route 25 TIF Bond Revenue Fund	AB PI	XXXXXXXXX058	\$ 657,128.96	\$ -	\$ -	\$ 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	XXXXXXXX030	\$ 0.01	\$ -	\$ -	\$ 0.01
Dundee Crossings TIF Bond Reserve Fund	IL BR	XXXXXXXX081	\$ 51,049.55	\$ 149.78	\$ -	\$ 51,199.33
Downtown TIF Bond Reserve Fund	IL BR	XXXXXXXX081	\$ 53,751.95	\$ 140.53	\$ -	\$ 53,892.48
Christina Drive TIF Bond Reserve Fund	IL BR	XXXXXXXX081	\$ 69,312.60	\$ 50.31	\$ -	\$ 69,362.91
Prairie Lakes TIF Bond Reserve Fund	IL BR	XXXXXXXX081	\$ 175,124.71	\$ 67.08	\$ -	\$ 175,191.79
Dundee Crossings TIF Bond Reserve Fund	IL BR	XXXXXXXX081	\$ 741,536.24	\$ 170.60	\$ -	\$ 741,706.84
			<b>\$ 3,346,502.67</b>	<b>\$ 256,335.87</b>	<b>\$ 460.70</b>	<b>\$ 3,602,377.84</b>
<b>Water Funds</b>						
Water - Checking	USB C	XXXXXXXX402	\$ 127,694.25	\$ -	\$ 23,751.71	\$ 103,942.54
Water - Money Market	IF MM	XXXXXXX195	\$ -	\$ -	\$ 33,664.08	\$ (33,664.08)
Water Operation Fund E-Pay	IF EP	XXXXXXXX894	\$ (34,582.78)	\$ 2,659.12	\$ -	\$ (31,923.66)
			<b>\$ 93,111.47</b>	<b>\$ 2,659.12</b>	<b>\$ 57,415.79</b>	<b>\$ 38,354.80</b>
<b>Sewer Funds</b>						
Sewer Operation Fund E-Pay	IF EP	XXXXXXXX894	\$ 136,214.21	\$ 1,505.97	\$ -	\$ 137,720.18
Sewer - Checking	USB C	XXXXXXXX402	\$ 208,357.16	\$ -	\$ 23,319.11	\$ 185,038.05
Sewer - Money Market	IF MM	XXXXXXX195	\$ -	\$ -	\$ 31,340.46	\$ (31,340.46)
<b>Totals</b>			<b>\$ 344,571.37</b>	<b>\$ 1,505.97</b>	<b>\$ 54,659.57</b>	<b>\$ 291,417.77</b>
<b>Debt Services</b>						
2012 GO Bond Debt Service- Checking	USB C	XXXXXXXX402	\$ 15,299.73	\$ -	\$ -	\$ 15,299.73
2012 Taxable Debt Service- Checking	USB C	XXXXXXXX402	\$ (177,365.75)	\$ -	\$ 350.00	\$ (177,715.75)
2015 GO Bond- Checking	USB C	XXXXXXXX402	\$ 145,060.76	\$ -	\$ -	\$ 145,060.76
2016 Bond- Checking	USB C	XXXXXXXX402	\$ 9,574.00	\$ -	\$ -	\$ 9,574.00
2012 GO Bond Debt Service - Market Market	IF MM	XXXXXXX195	\$ -	\$ -	\$ 350.00	\$ (350.00)
2012 Taxable Bond Project Fund - Checking	IF C	XXXXXXXX420	\$ 11,449.80	\$ 14.34	\$ -	\$ 11,464.14
2015 GO Bond - Checking	USB C	XXXXXXXX464	\$ 0.07	\$ -	\$ -	\$ 0.07
2012 GO Non Taxable Bond Debt Service - Money Market	IF MM	XXXXXXXX022	\$ 6,324.98	\$ 7.90	\$ -	\$ 6,332.88
2016 GO Bond - Money Market	US MM	XXXXXXXX961	\$ 157,932.90	\$ 3.91	\$ -	\$ 157,936.81
<b>Totals</b>			<b>\$ 168,276.49</b>	<b>\$ 26.15</b>	<b>\$ 700.00</b>	<b>\$ 167,602.64</b>
<b>Agency Funds</b>						
Escrow - Checking	USB C	XXXXXXXX402	\$ 214,013.23	\$ 13,292.50	\$ -	\$ 227,305.73
Escrow/ Deposit Fund E-Pay	IF EP	XXXXXXXX894	\$ 3,800.00	\$ -	\$ -	\$ 3,800.00
Escrow - Money Market	IF MM	XXXXXXX195	\$ -	\$ -	\$ 3,345.00	\$ (3,345.00)
<b>Totals</b>			<b>\$ 217,813.23</b>	<b>\$ 13,292.50</b>	<b>\$ 3,345.00</b>	<b>\$ 227,760.73</b>
<b>Village Totals</b>			<b>\$ 4,720,700.15</b>	<b>\$ 683,919.12</b>	<b>\$ 547,767.84</b>	<b>\$ 4,856,851.43</b>

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 Gal 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			\$ 1,807,561.39			
US Bank			\$ 1,726,997.01			
Amalgamated			\$ 1,321,692.33			
		<b>Cash Total</b>	<b>\$ 4,856,851.43</b>			
<b>CATEGORIES:</b>						
	Restricted Funds					
Petty Cash/Other			\$ 600.70			
Amalgamated			\$ 1,321,692.33			
US Bank			\$ 157,936.88			
Illinois Funds			\$ 1,327,573.34			
		<b>Restricted Total</b>	<b>\$ 2,807,803.25</b>			
	Unrestricted					
US Bank			\$ 2,049,048.18			
		<b>Unrestricted Total</b>	<b>\$ 2,049,048.18</b>			
		<b>TOTAL</b>	<b>\$ 4,856,851.43</b>			