

VILLAGE OF EAST DUNDEE, ILLINOIS

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

Fund & Account	Bank	Account Number	Beginning Balances	Net Increases	Net Decreases	Ending Balances
General Fund						
General Fund - Checking	USB C	XXXXXXXXXX402	\$ (652,979.99)	\$ 529,186.17	\$ -	\$ (123,793.82)
General Fund - Money Market	IF MM	XXXXXXXXXX195	\$ -	\$ -	\$ -	\$ -
General Fund E-Pay	IF EP	XXXXXXXXXX894	\$ 35,616.09	\$ 399.00	\$ -	\$ 36,015.09
Petty Cash	V H	N/A	\$ 600.70	\$ -	\$ -	\$ 600.70
Totals			\$ (616,763.20)	\$ 529,585.17	\$ -	\$ (87,178.03)

Special Revenue Funds						
Street & Bridge Fund - Checking	USB C	XXXXXXXXXX402	\$ 67,825.76	\$ -	\$ -	\$ 67,825.76
Street & Bridge Fund - Money Market	IF MM	XXXXXXXXXX195	\$ -	\$ -	\$ -	\$ -
Home Rule Sales Tax Fund- Checking	USB C	XXXXXXXXXX402	\$ 146,818.80	\$ 138,808.25	\$ -	\$ 285,627.05
Home Rule Sales Tax Fund- Money Market	IF MM	XXXXXXXXXX195	\$ -	\$ -	\$ -	\$ -
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	XXXXXXXXXX195	\$ -	\$ -	\$ -	\$ -
Rocky Road Improvements Fund	IF	XXXXXXXXXX794	\$ -	\$ -	\$ -	\$ -
MFT Fund - IF- Money Market	IF MM	XXXXXXXXXX203	\$ 199,308.24	\$ 6,546.75	\$ -	\$ 205,854.99
Totals			\$ 433,141.48	\$ 145,355.00	\$ -	\$ 578,496.48

Capital Projects Funds						
Capital Improvement Project Fund - Checking	USB C	XXXXXXXXXX402	\$ (197,214.93)	\$ 100,935.00	\$ -	\$ (96,279.93)
Capital Improvement Project Fund - Money Market	IF MM	XXXXXXXXXX195	\$ -	\$ -	\$ -	\$ -
Totals			\$ (197,214.93)	\$ 100,935.00	\$ -	\$ (96,279.93)

BDD						
Dundee Gateway BDD Fund- Checking	USB C	XXXXXXXXXX402	\$ 93,014.14	\$ 6,768.49	\$ -	\$ 99,782.63
Dundee Gateway BDD Fund - Money Market	IF MM	XXXXXXXXXX195	\$ -	\$ -	\$ -	\$ -
Downtown & Crossings BDD Fund - Checking	USB C	XXXXXXXXXX402	\$ 121,408.81	\$ 25,498.96	\$ -	\$ 146,907.77
Downtown & Crossings BDD Fund - Money Market	IF MM	XXXXXXXXXX195	\$ -	\$ -	\$ -	\$ -
Christina Drive BDD Fund - Checking	USB C	XXXXXXXXXX402	\$ 11,621.91	\$ -	\$ -	\$ 11,621.91
Christina Drive BDD Fund - Money Market	IF MM	XXXXXXXXXX195	\$ -	\$ -	\$ -	\$ -
Totals			\$ 226,044.86	\$ 32,267.45	\$ -	\$ 258,312.31

TIF						
Prairie Lakes TIF Improvements Fund - Checking	USB C	XXXXXXXXXX402	\$ 594,628.31	\$ -	\$ 254,761.07	\$ 339,867.24
Prairie Lakes TIF Improvements Fund - Money Market	IF MM	XXXXXXXXXX195	\$ -	\$ -	\$ -	\$ -
Christina Drive TIF Fund- Checking	USB C	XXXXXXXXXX402	\$ (237,219.42)	\$ 246,688.77	\$ -	\$ 9,469.35
Christina Drive TIF Fund- Money Market	IF MM	XXXXXXXXXX195	\$ -	\$ -	\$ -	\$ -
Dundee Crossing TIF Fund- Checking	USB C	XXXXXXXXXX402	\$ 303,470.79	\$ -	\$ 160.20	\$ 303,310.59
Dundee Crossing TIF Fund- Money Market	IF MM	XXXXXXXXXX195	\$ -	\$ -	\$ -	\$ -
Downtown Redevelopment TIF Fund - Checking	USB C	XXXXXXXXXX402	\$ 444,592.07	\$ -	\$ 422,983.57	\$ 21,608.50
Downtown Redevelopment TIF Fund - Money M	IF MM	XXXXXXXXXX195	\$ -	\$ -	\$ -	\$ -
Route 68 West TIF Fund- Checking	USB C	XXXXXXXXXX402	\$ (75,105.32)	\$ 61,605.48	\$ -	\$ (13,499.84)
Route 68 West TIF Fund - Money Market	IF MM	XXXXXXXXXX195	\$ -	\$ -	\$ -	\$ -
Route 25 TIF Fund - Checking	USB C	XXXXXXXXXX402	\$ 95,060.66	\$ 0.48	\$ -	\$ 95,061.14
Route 25 TIF Fund - Money Market	IF MM	XXXXXXXXXX195	\$ -	\$ -	\$ -	\$ -
North Cook County TIF Fund- Checking	USB C	XXXXXXXXXX402	\$ 622,362.48	\$ -	\$ 183,392.58	\$ 438,969.90
North Cook County TIF Fund- Money Market	IF MM	XXXXXXXXXX195	\$ -	\$ -	\$ -	\$ -
Penny Ave TIF Fund - Checking	USB C	XXXXXXXXXX402	\$ (2,680.70)	\$ 6,802.08	\$ -	\$ 4,121.38
Route 25 TIF Bond Fund	AB PE	XXXXXXXXXX706	\$ 4,003.01	\$ 2.95	\$ -	\$ 4,005.96
Route 25 TIF Bond Fund	AB SR	XXXXXXXXXX067	\$ 49.44	\$ 0.04	\$ -	\$ 49.48
Route 25 TIF Bond Revenue Fund	AB PI	XXXXXXXXXX058	\$ 655,088.67	\$ 970.87	\$ -	\$ 656,059.54
Route 25 TIF Bond Revenue Fund	AB RGG	XXXXXXXXXX094	\$ 660,500.00	\$ -	\$ -	\$ 660,500.00
Route 25 TIF Rebate Fund	AB RB	XXXXXXXXXX101	\$ -	\$ -	\$ -	\$ -
Route 25 TIF Bond Revenue Fund	AB RF	XXXXXXXXXX012	\$ 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	\$ 50,792.41	\$ 132.36	\$ -	\$ 50,924.77
Downtown TIF Bond Reserve Fund	IL BR	XXXXXXXX081	\$ 53,510.69	\$ 124.19	\$ -	\$ 53,634.88
Christina Drive TIF Bond Reserve Fund	IL BR	XXXXXXXX081	\$ 69,226.23	\$ 44.46	\$ -	\$ 69,270.69
Prairie Lakes TIF Bond Reserve Fund	IL BR	XXXXXXXX081	\$ 175,009.55	\$ 59.28	\$ -	\$ 175,068.83
Dundee Crossings TIF Bond Reserve Fund	IL BR	XXXXXXXX081	\$ 741,243.36	\$ 150.76	\$ -	\$ 741,394.12
			\$ 4,154,533.83	\$ 316,581.72	\$ 861,297.42	\$ 3,609,818.13

Water Funds

Water - Checking	USB C	XXXXXXXX402	\$ 59,911.89	\$ -	\$ 28,570.61	\$ 31,341.28
Water - Money Market	IF MM	XXXXXXX195	\$ -	\$ -	\$ -	\$ -
Water Operation Fund E-Pay	IF EP	XXXXXXXX894	\$ (45,927.21)	\$ 2,682.72	\$ -	\$ (43,244.49)
			\$ 13,984.68	\$ 2,682.72	\$ 28,570.61	\$ (11,903.21)

Sewer Funds

Sewer Operation Fund E-Pay	IF EP	XXXXXXXX894	\$ 128,573.95	\$ 1,807.54	\$ -	\$ 130,381.49
Sewer - Checking	USB C	XXXXXXXX402	\$ 355,106.07	\$ -	\$ 231,896.11	\$ 123,209.96
Sewer - Money Market	IF MM	XXXXXXX195	\$ -	\$ -	\$ -	\$ -
Totals			\$ 483,680.02	\$ 1,807.54	\$ 231,896.11	\$ 253,591.45

Debt Services

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)	\$ -	\$ -	\$ (177,365.75)
2015 GO Bond- Checking	USB C	XXXXXXXX402	\$ 145,535.76	\$ -	\$ 475.00	\$ 145,060.76
2016 Bond- Checking	USB C	XXXXXXXX402	\$ 475.00	\$ 9,099.00	\$ -	\$ 9,574.00
2012 GO Bond Debt Service - Market Market	IF MM	XXXXXXX195	\$ -	\$ -	\$ -	\$ -
2012 Taxable Bond Project Fund - Checking	IF C	XXXXXXXX420	\$ 11,425.19	\$ 12.67	\$ -	\$ 11,437.86
2015 Go Bond - Checking	USB C	XXXXXXXX464	\$ 0.07	\$ -	\$ -	\$ 0.07
2012 GO Non Taxable Bond Debt Service - Money Market	IF MM	XXXXXXXX022	\$ 6,311.37	\$ 7.00	\$ -	\$ 6,318.37
2016 GO Bond - Money Market	US MM	XXXXXXXX961	\$ 460,970.42	\$ -	\$ 303,041.05	\$ 157,929.37
Totals			\$ 462,651.79	\$ 9,118.67	\$ 303,516.05	\$ 168,254.41

Agency Funds

Escrow - Checking	USB C	XXXXXXXX402	\$ 208,709.78	\$ 10,035.00	\$ -	\$ 218,744.78
Escrow/ Deposit Fund E-Pay	IF EP	XXXXXXXX894	\$ 3,800.00	\$ -	\$ -	\$ 3,800.00
Escrow - Money Market	IF MM	XXXXXXX195	\$ -	\$ -	\$ -	\$ -
Totals			\$ 212,509.78	\$ 10,035.00	\$ -	\$ 222,544.78

Village Totals

			\$ 5,172,568.31	\$ 1,148,368.27	\$ 1,425,280.19	\$ 4,895,656.39
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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 Gaf Guns
- EP - E-Pay

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Fund & Account	Bank	Account Number	Beginning Balances	Net Increases	Net Decreases	Ending Balances
LOCATION OF CASH:						
Petty Cash/Other (on hand)			\$ 600.70			
Illinois Funds			\$ 1,440,856.60			
US Bank			\$ 2,133,582.51			
Amalgamated			\$ 1,320,616.58			
		Cash Total	\$ 4,895,656.39			
CATEGORIES:						
	Restricted Funds					
Petty Cash/Other			\$ 600.70			
Amalgamated			\$ 1,320,616.58			
US Bank			\$ 157,929.44			
Illinois Funds			\$ 1,313,904.51			
		Restricted Total	\$ 2,793,051.23			
	Unrestricted					
US Bank			\$ 2,102,605.16			
		Unrestricted Total	\$ 2,102,605.16			
		TOTAL	\$ 4,895,656.39			