

VILLAGE OF EAST DUNDEE, ILLINOIS

Treasurer's Report, December 1, 2017 - December 31, 2017

Fund & Account	Bank	Account Number	Beginning Balances	Net Increases	Net Decreases	Ending Balances
General Fund						
General Fund - Checking	USB C	XXXXXXXXXX402	\$ (2,375,986.93)	\$ 1,723,006.94		\$ (652,979.99)
General Fund - Money Market	IF MM	XXXXXXXX195	\$ 1,936,069.18		\$ 1,936,069.18	\$ -
General Fund E-Pay	IF EP	XXXXXXXXXX894	\$ 34,816.09	\$ 800.00		\$ 35,616.09
Petty Cash	V H	N/A	\$ 600.70			\$ 600.70
Totals			\$ (404,500.96)	\$ 1,723,806.94	\$ 1,936,069.18	\$ (616,763.20)

Special Revenue Funds						
Street & Bridge Fund - Checking	USB C	XXXXXXXXXX402	\$ 67,825.76	\$ -	\$ -	\$ 67,825.76
Street & Bridge Fund - Money Market	IF MM	XXXXXXXX195	\$ -	\$ -	\$ -	\$ -
Home Rule Sales Tax Fund- Checking	USB C	XXXXXXXXXX402	\$ 767.19	\$ 146,051.61	\$ -	\$ 146,818.80
Home Rule Sales Tax Fund- Money Market	IF MM	XXXXXXXX195	\$ 739.64	\$ -	\$ 739.64	\$ -
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	XXXXXXXX195	\$ -	\$ -	\$ -	\$ -
Rocky Road Improvements Fund	IF	XXXXXXXXXX794	\$ -	\$ -	\$ -	\$ -
MFT Fund - IF- Money Market	IF MM	XXXXXXXXXX203	\$ 192,668.01	\$ 6,640.23		\$ 199,308.24
Totals			\$ 281,189.28	\$ 152,691.84	\$ 739.64	\$ 433,141.48

Capital Projects Funds						
Capital Improvement Project Fund - Checking	USB C	XXXXXXXXXX402	\$ (66,922.74)	\$ -	\$ 130,292.19	\$ (197,214.93)
Capital Improvement Project Fund - Money Market	IF MM	XXXXXXXX195	\$ (130,292.19)	\$ 130,292.19	\$ -	\$ -
Totals			\$ (197,214.93)	\$ 130,292.19	\$ 130,292.19	\$ (197,214.93)

BDD						
Dundee Gateway BDD Fund- Checking	USB C	XXXXXXXXXX402	\$ 65,637.21	\$ 27,376.93	\$ -	\$ 93,014.14
Dundee Gateway BDD Fund - Money Market	IF MM	XXXXXXXX195	\$ 20,145.93	\$ -	\$ 20,145.93	\$ -
Downtown & Crossings BDD Fund - Checking	USB C	XXXXXXXXXX402	\$ 334,886.30	\$ -	\$ 213,477.49	\$ 121,408.81
Downtown & Crossings BDD Fund - Money Market	IF MM	XXXXXXXX195	\$ 80,807.97	\$ -	\$ 80,807.97	\$ -
Christina Drive BDD Fund - Checking	USB C	XXXXXXXXXX402	\$ 11,621.91	\$ -	\$ -	\$ 11,621.91
Christina Drive BDD Fund - Money Market	IF MM	XXXXXXXX195	\$ -	\$ -	\$ -	\$ -
Totals			\$ 513,099.32	\$ 27,376.93	\$ 314,431.39	\$ 226,044.86

TIF						
Prairie Lakes TIF Improvements Fund - Checking	USB C	XXXXXXXXXX402	\$ 594,352.66	\$ 275.65	\$ -	\$ 594,628.31
Prairie Lakes TIF Improvements Fund - Money Market	IF MM	XXXXXXXX195	\$ 159.70	\$ -	\$ 159.70	\$ -
Christina Drive TIF Fund- Checking	USB C	XXXXXXXXXX402	\$ (237,235.73)	\$ 16.31	\$ -	\$ (237,219.42)
Christina Drive TIF Fund- Money Market	IF MM	XXXXXXXX195	\$ 9.45	\$ -	\$ 9.45	\$ -
Dundee Crossing TIF Fund- Checking	USB C	XXXXXXXXXX402	\$ 300,254.30	\$ 3,216.49	\$ -	\$ 303,470.79
Dundee Crossing TIF Fund- Money Market	IF MM	XXXXXXXX195	\$ (9,960.00)	\$ 9,960.00	\$ -	\$ -
Downtown Redevelopment TIF Fund - Checking	USB C	XXXXXXXXXX402	\$ 444,592.07	\$ -	\$ -	\$ 444,592.07
Downtown Redevelopment TIF Fund - Money M	IF MM	XXXXXXXX195	\$ -	\$ -	\$ -	\$ -
Route 68 West TIF Fund- Checking	USB C	XXXXXXXXXX402	\$ (53,605.32)	\$ -	\$ 21,500.00	\$ (75,105.32)
Route 68 West TIF Fund - Money Market	IF MM	XXXXXXXX195	\$ -	\$ -	\$ -	\$ -
Route 25 TIF Fund - Checking	USB C	XXXXXXXXXX402	\$ 106,450.73	\$ -	\$ 11,390.07	\$ 95,060.66
Route 25 TIF Fund - Money Market	IF MM	XXXXXXXX195	\$ (8,140.07)	\$ 8,140.07	\$ -	\$ -
North Cook County TIF Fund- Checking	USB C	XXXXXXXXXX402	\$ 622,362.48	\$ -	\$ -	\$ 622,362.48
North Cook County TIF Fund- Money Market	IF MM	XXXXXXXX195	\$ -	\$ -	\$ -	\$ -
Penny Ave TIF Fund - Checking	USB C	XXXXXXXXXX402	\$ (2,680.70)	\$ -	\$ -	\$ (2,680.70)
Route 25 TIF Bond Fund	AB PE	XXXXXXXX706	\$ 4,002.28	\$ 0.73	\$ -	\$ 4,003.01
Route 25 TIF Bond Fund	AB SR	XXXXXXXX067	\$ 49.41	\$ 0.03	\$ -	\$ 49.44
Route 25 TIF Bond Revenue Fund	AB PI	XXXXXXXX058	\$ 1,137,185.12	\$ -	\$ 482,096.45	\$ 655,088.67
Route 25 TIF Bond Revenue Fund	AB RGG	XXXXXXXX094	\$ 660,559.40	\$ -	\$ 59.40	\$ 660,500.00
Route 25 TIF Rebate Fund	AB RB	XXXXXXXX101	\$ -	\$ -	\$ -	\$ -
Route 25 TIF Bond Revenue Fund	AB RF	XXXXXXXX012	\$ 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	\$ 50,672.07	\$ 120.34	\$ -	\$ 50,792.41
Downtown TIF Bond Reserve Fund	IL BR	XXXXXXXX081	\$ 53,397.77	\$ 112.92	\$ -	\$ 53,510.69
Christina Drive TIF Bond Reserve Fund	IL BR	XXXXXXXX081	\$ 69,185.81	\$ 40.42	\$ -	\$ 69,226.23
Prairie Lakes TIF Bond Reserve Fund	IL BR	XXXXXXXX081	\$ 174,955.65	\$ 53.90	\$ -	\$ 175,009.55
Dundee Crossings TIF Bond Reserve Fund	IL BR	XXXXXXXX081	\$ 441,106.29	\$ 300,137.07	\$ -	\$ 741,243.36
			\$ 4,347,674.96	\$ 322,073.94	\$ 515,215.07	\$ 4,154,533.83

<i>Water Funds</i>						
Water - Checking	USB C	XXXXXXXX402	\$ 155,161.67	\$ -	\$ 95,249.78	\$ 59,911.89
Water - Money Market	IF MM	XXXXXXX195	\$ (162,475.87)	\$ 162,475.87	\$ -	\$ -
Water Operation Fund E-Pay	IF EP	XXXXXXXX894	\$ (53,710.84)	\$ 7,783.63	\$ -	\$ (45,927.21)
			\$ (61,025.04)	\$ 170,259.50	\$ 95,249.78	\$ 13,984.68

<i>Sewer Funds</i>						
Sewer Operation Fund E-Pay	IF EP	XXXXXXXX894	\$ 122,887.75	\$ 5,686.20	\$ -	\$ 128,573.95
Sewer - Checking	USB C	XXXXXXXX402	\$ 654,098.44	\$ -	\$ 298,992.37	\$ 355,106.07
Sewer - Money Market	IF MM	XXXXXXX195	\$ (348,919.66)	\$ 348,919.66	\$ -	\$ -
Totals			\$ 428,066.53	\$ 354,605.86	\$ 298,992.37	\$ 483,680.02

<i>Debt Services</i>						
2012 GO Bond Debt Service- Checking	USB C	XXXXXXXX402	\$ 368,602.86	\$ -	\$ 353,303.13	\$ 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	\$ -	\$ -	\$ 145,535.76
2016 Bond- Checking	USB C	XXXXXXXX402	\$ 475.00	\$ -	\$ -	\$ 475.00
2012 GO Bond Debt Service - Money Market	IF MM	XXXXXXX195	\$ (353,303.13)	\$ 353,303.13	\$ -	\$ -
2012 Taxable Bond Project Fund - Checking	IF C	XXXXXXXX420	\$ 11,413.65	\$ 11.54	\$ -	\$ 11,425.19
2015 Go Bond - Checking	USB C	XXXXXXXX464	\$ 0.07	\$ -	\$ -	\$ 0.07
2012 GO Non Taxable Bond Debt Service - Money Market	IF MM	XXXXXXXX022	\$ 6,305.02	\$ 6.35	\$ -	\$ 6,311.37
2016 GO Bond - Money Market	US MM	XXXXXXXX961	\$ 460,970.42	\$ -	\$ -	\$ 460,970.42
Totals			\$ 462,633.90	\$ 353,321.02	\$ 353,303.13	\$ 462,651.79

<i>Agency Funds</i>						
Escrow - Checking	USB C	XXXXXXXX402	\$ 210,874.78	\$ -	\$ 2,165.00	\$ 208,709.78
Escrow/ Deposit Fund E-Pay	IF EP	XXXXXXXX894	\$ 3,800.00	\$ -	\$ -	\$ 3,800.00
Escrow - Money Market	IF MM	XXXXXXX195	\$ (1,250.00)	\$ 1,250.00	\$ -	\$ -
Totals			\$ 213,424.78	\$ 1,250.00	\$ 2,165.00	\$ 212,509.78

Village Totals			\$ 5,583,347.84	\$ 3,235,678.22	\$ 3,646,457.75	\$ 5,172,568.31
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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 Gat 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			\$ 1,428,889.87			
US Bank			\$ 2,423,435.02			
Amalgamated			\$ 1,319,642.72			
		Cash Total	\$ 5,172,568.31			
CATEGORIES:						
	Restricted Funds					
Petty Cash/Other			\$ 600.70			
Amalgamated			\$ 1,319,642.72			
US Bank			\$ 460,970.49			
Illinois Funds			\$ 1,306,827.04			
		Restricted Total	\$ 3,088,040.95			
	Unrestricted					
US Bank			\$ 2,084,527.36			
		Unrestricted Total	\$ 2,084,527.36			
		TOTAL	\$ 5,172,568.31			