

## VILLAGE OF EAST DUNDEE, ILLINOIS

## Treasurer's Report April 1, 2018 - April 30, 2018

Fund & Account	Bank	Account Number	Beginning Balances	Net Increases	Net Decreases	Ending Balances
<b>General Fund</b>						
General Fund - Checking	USB C	XXXXXXXXXX402	\$ (762,254.09)	\$ 800,228.43	\$ -	\$ 37,974.34
General Fund - Money Market	IF MM	XXXXXXXXX195	\$ 235,607.19	\$ -	\$ 235,607.19	\$ -
General Fund E-Pay	IF EP	XXXXXXXXXX894	\$ 36,895.09	\$ 250.00	\$ -	\$ 37,145.09
Petty Cash	V H	N/A	\$ 600.70	\$ -	\$ -	\$ 600.70
<b>Totals</b>			<b>\$ (489,151.11)</b>	<b>\$ 800,478.43</b>	<b>\$ 235,607.19</b>	<b>\$ 75,720.13</b>
<b>Special Revenue Funds</b>						
Street & Bridge Fund - Checking	USB C	XXXXXXXXXX402	\$ 68,751.50	\$ -	\$ -	\$ 68,751.50
Street & Bridge Fund - Money Market	IF MM	XXXXXXXXX195	\$ -	\$ -	\$ -	\$ -
Home Rule Sales Tax Fund- Checking	USB C	XXXXXXXXXX402	\$ 420,465.66	\$ -	\$ 281,931.34	\$ 138,534.32
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	\$ 218,422.97	\$ -	\$ (6,061.80)	\$ 224,484.77
<b>Totals</b>			<b>\$ 863,432.60</b>	<b>\$ -</b>	<b>\$ 412,473.33</b>	<b>\$ 450,959.27</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>\$ 165,953.80</b>	<b>\$ -</b>	<b>\$ -</b>
<b>BDD</b>						
Dundee Gateway BDD Fund- Checking	USB C	XXXXXXXXXX402	\$ 106,775.07	\$ 13,382.07	\$ -	\$ 120,157.14
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	\$ -	\$ 149,646.03	\$ 22,521.25
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	\$ -	\$ 5,000.00	\$ 6,621.91
Christina Drive BDD Fund - Money Market	IF MM	XXXXXXXXX195	\$ -	\$ -	\$ -	\$ -
<b>Totals</b>			<b>\$ 321,009.96</b>	<b>\$ 13,382.07</b>	<b>\$ 185,091.73</b>	<b>\$ 149,300.30</b>
<b>TIF</b>						
Prairie Lakes TIF Improvements Fund - Checking	USB C	XXXXXXXXXX402	\$ 339,867.24	\$ -	\$ 148,303.23	\$ 191,564.01
Prairie Lakes TIF Improvements Fund - Money Market	IF MM	XXXXXXXXX195	\$ -	\$ -	\$ -	\$ -
Christina Drive TIF Fund- Checking	USB C	XXXXXXXXXX402	\$ 9,469.35	\$ 77,622.67	\$ -	\$ 87,092.02
Christina Drive TIF Fund- Money Market	IF MM	XXXXXXXXX195	\$ -	\$ -	\$ -	\$ -
Dundee Crossing TIF Fund- Checking	USB C	XXXXXXXXXX402	\$ 85,073.64	\$ -	\$ 20,320.50	\$ 64,753.14
Dundee Crossing TIF Fund- Money Market	IF MM	XXXXXXXXX195	\$ (364.50)	\$ 364.50	\$ -	\$ -
Downtown Redevelopment TIF Fund - Checking	USB C	XXXXXXXXXX402	\$ 21,608.50	\$ 329,825.00	\$ -	\$ 351,433.50
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	\$ 667,591.45	\$ -	\$ 367,039.50	\$ 300,551.95
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	\$ 5,000.00	\$ -	\$ 9,121.38
Route 25 TIF Bond Fund	AB PE	XXXXXXXXX706	\$ 4,012.21	\$ 4.05	\$ -	\$ 4,016.26
Route 25 TIF Bond Fund	AB SR	XXXXXXXXX067	\$ 49.56	\$ 0.05	\$ -	\$ 49.61
Route 25 TIF Bond Revenue Fund	AB PI	XXXXXXXXX058	\$ 657,128.96	\$ 2,319.69	\$ -	\$ 659,448.65
Route 25 TIF Bond Revenue Fund	AB RGG	XXXXXXXXX094	\$ 660,500.00	\$ -	\$ 0.50	\$ 660,499.50
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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Treasurer's Report April 1, 2018 - April 30, 2018

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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	\$ 51,199.33	\$ 253,064.01	\$ -	\$ 304,263.34
Downtown TIF Bond Reserve Fund	IL BR	XXXXXXXX081	\$ 53,892.48	\$ 49,850.90	\$ -	\$ 103,743.38
Christina Drive TIF Bond Reserve Fund	IL BR	XXXXXXXX081	\$ 69,362.91	\$ 60.47	\$ -	\$ 69,423.38
Prairie Lakes TIF Bond Reserve Fund	IL BR	XXXXXXXX081	\$ 175,191.79	\$ 80.62	\$ -	\$ 175,272.41
Dundee Crossings TIF Bond Reserve Fund	IL BR	XXXXXXXX081	\$ 741,706.84	\$ -	\$ 242,748.97	\$ 498,957.87
			\$ 3,602,377.84	\$ 718,288.16	\$ 778,412.70	\$ 3,542,253.30

<b>Water Funds</b>						
Water - Checking	USB C	XXXXXXXX402	\$ 103,942.54	\$ 7,802.18	\$ -	\$ 111,744.72
Water - Money Market	IF MM	XXXXXXXX195	\$ (33,664.08)	\$ 33,664.08	\$ -	\$ -
Water Operation Fund E-Pay	IF EP	XXXXXXXX894	\$ (31,923.66)	\$ 7,339.48	\$ -	\$ (24,584.18)
			\$ 38,354.80	\$ 48,805.74	\$ -	\$ 87,160.54

<b>Sewer Funds</b>						
Sewer Operation Fund E-Pay	IF EP	XXXXXXXX894	\$ 137,720.18	\$ 5,353.48	\$ -	\$ 143,073.66
Sewer - Checking	USB C	XXXXXXXX402	\$ 185,038.05	\$ -	\$ 78,700.94	\$ 106,337.11
Sewer - Money Market	IF MM	XXXXXXXX195	\$ (31,340.46)	\$ 31,340.46	\$ -	\$ -
<b>Totals</b>			\$ 291,417.77	\$ 36,693.94	\$ 78,700.94	\$ 249,410.77

<b>Debt Services</b>						
2012 GO Bond Debt Service- Checking	USB C	XXXXXXXX402	\$ 15,299.73	\$ -	\$ 350.00	\$ 14,949.73
2012 Taxable Debt Service- Checking	USB C	XXXXXXXX402	\$ (177,715.75)	\$ 219,032.00	\$ -	\$ 41,316.25
2015 GO Bond- Checking	USB C	XXXXXXXX402	\$ 145,060.76	\$ -	\$ 136,401.00	\$ 8,659.76
2016 Bond- Checking	USB C	XXXXXXXX402	\$ 9,574.00	\$ -	\$ 17,218.00	\$ (7,644.00)
2012 GO Bond Debt Service - Market Market	IF MM	XXXXXXXX195	\$ (350.00)	\$ 350.00	\$ -	\$ -
2012 Taxable Bond Project Fund - Checking	IF C	XXXXXXXX420	\$ 11,464.14	\$ 15.70	\$ -	\$ 11,479.84
2015 GO Bond - Checking	USB C	XXXXXXXX464	\$ 0.07	\$ -	\$ -	\$ 0.07
2012 GO Non Taxable Bond Debt Service - Money Market	IF MM	XXXXXXXX022	\$ 6,332.88	\$ 8.64	\$ -	\$ 6,341.52
2016 GO Bond - Money Market	US MM	XXXXXXXX961	\$ 157,936.81	\$ 9.07	\$ -	\$ 157,945.88
<b>Totals</b>			\$ 167,602.64	\$ 219,415.41	\$ 153,969.00	\$ 233,049.05

<b>Agency Funds</b>						
Escrow - Checking	USB C	XXXXXXXX402	\$ 227,305.73	\$ 12,502.05	\$ -	\$ 239,807.78
Escrow/ Deposit Fund E-Pay	IF EP	XXXXXXXX894	\$ 3,800.00	\$ -	\$ -	\$ 3,800.00
Escrow - Money Market	IF MM	XXXXXXXX195	\$ (3,345.00)	\$ 3,345.00	\$ -	\$ -
<b>Totals</b>			\$ 227,760.73	\$ 15,847.05	\$ -	\$ 243,607.78

<b>Village Totals</b>			\$ 4,856,851.43	\$ 2,018,864.60	\$ 1,844,254.89	\$ 5,031,461.14
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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 Cat Guns  
 EP - E-Pay

VILLAGE OF EAST DUNDEE, ILLINOIS

*Treasurer's Report April 1, 2018 - April 30, 2018*

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			\$ 1,553,401.08			
US Bank			\$ 2,153,443.74			
Amalgamated			\$ 1,324,015.62			
		<b>Cash Total</b>	<b>\$ 5,031,461.14</b>			
<b>CATEGORIES:</b>						
	Restricted Funds					
Petty Cash/Other			\$ 600.70			
Amalgamated			\$ 1,324,015.62			
US Bank			\$ 157,945.95			
Illinois Funds			\$ 1,393,966.51			
		<b>Restricted Total</b>	<b>\$ 2,876,528.78</b>			
	Unrestricted					
US Bank			\$ 2,154,932.36			
		<b>Unrestricted Total</b>	<b>\$ 2,154,932.36</b>			
		<b>TOTAL</b>	<b>\$ 5,031,461.14</b>			