

VILLAGE OF EAST DUNDEE, ILLINOIS

Treasurer's Report June 1, 2018 - June 30, 2018

Fund & Account	Bank	Account Number	Beginning Balances	Net Increases	Net Decreases	Ending Balances
General Fund						
General Fund - Checking	USB C	XXXXXXXXXX402	\$ (760,149.89)	\$ 887,091.11	\$ -	\$ 126,941.22
General Fund - Money Market	IF MM	XXXXXXXX195	\$ 698,883.19	\$ 265,847.40	\$ -	\$ 964,730.59
General Fund E-Pay	IF EP	XXXXXXXXXX894	\$ 37,345.09	\$ 100.00	\$ -	\$ 37,445.09
Petty Cash	V H	N/A	\$ 600.70	\$ -	\$ -	\$ 600.70
Totals			\$ (23,320.91)	\$ 1,153,038.51	\$ -	\$ 1,129,717.60

Special Revenue Funds						
Street & Bridge Fund - Checking	USB C	XXXXXXXXXX402	\$ 70,079.13	\$ 5,490.06	\$ -	\$ 75,569.19
Street & Bridge Fund - Money Market	IF MM	XXXXXXXX195	\$ -	\$ -	\$ -	\$ -
Home Rule Sales Tax Fund- Checking	USB C	XXXXXXXXXX402	\$ 138,534.32	\$ -	\$ -	\$ 138,534.32
Home Rule Sales Tax Fund- Money Market	IF MM	XXXXXXXX195	\$ 97,123.56	\$ 127,442.01	\$ -	\$ 224,565.57
Payroll Clearing Fund - Checking	USB C	XXXXXXXXXX402	\$ -	\$ 374.58	\$ -	\$ 374.58
MFT Fund- Checking	USB C	XXXXXXXXXX402	\$ 19,188.68	\$ -	\$ -	\$ 19,188.68
MFT Fund - IF- Money Market	IF MM	XXXXXXXX195	\$ -	\$ -	\$ -	\$ -
MFT Fund - IF- Money Market	IF MM	XXXXXXXXXX203	\$ 231,173.80	\$ 6,387.22	\$ -	\$ 237,561.02
Rocky Road Improvements Fund	IF	XXXXXXXXXX794	\$ -	\$ -	\$ -	\$ -
Totals			\$ 556,099.49	\$ 139,693.87	\$ -	\$ 695,793.36

Capital Projects Funds						
Capital Improvement Project Fund - Checking	USB C	XXXXXXXXXX402	\$ -	\$ -	\$ -	\$ -
Capital Improvement Project Fund - Money Market	IF MM	XXXXXXXX195	\$ -	\$ -	\$ -	\$ -
Totals			\$ -	\$ -	\$ -	\$ -

BDD						
Dundee Gateway BDD Fund- Checking	USB C	XXXXXXXXXX402	\$ 120,157.14	\$ -	\$ 120,157.14	\$ -
Dundee Gateway BDD Fund - Money Market	IF MM	XXXXXXXX195	\$ 5,891.72	\$ 6,490.06	\$ -	\$ 12,381.78
Downtown & Crossings BDD Fund - Checking	USB C	XXXXXXXXXX402	\$ 22,521.25	\$ -	\$ -	\$ 22,521.25
Downtown & Crossings BDD Fund - Money Market	IF MM	XXXXXXXX195	\$ 14,838.65	\$ 15,277.40	\$ -	\$ 30,116.05
Christina Drive BDD Fund - Checking	USB C	XXXXXXXXXX402	\$ 6,621.91	\$ -	\$ -	\$ 6,621.91
Christina Drive BDD Fund - Money Market	IF MM	XXXXXXXX195	\$ -	\$ -	\$ -	\$ -
Totals			\$ 170,030.67	\$ 21,767.46	\$ 120,157.14	\$ 71,640.99

TIF						
Prairie Lakes TIF Improvements Fund - Checking	USB C	XXXXXXXXXX402	\$ 195,372.39	\$ 535,197.75	\$ -	\$ 730,570.14
Prairie Lakes TIF Improvements Fund - Money Market	IF MM	XXXXXXXX195	\$ 28.62	\$ -	\$ 62.54	\$ (33.92)
Christina Drive TIF Fund- Checking	USB C	XXXXXXXXXX402	\$ 87,092.02	\$ -	\$ 3,986.29	\$ 83,105.73
Christina Drive TIF Fund- Money Market	IF MM	XXXXXXXX195	\$ 1.69	\$ 4.84	\$ -	\$ 6.53
Dundee Crossing TIF Fund- Checking	USB C	XXXXXXXXXX402	\$ 91,886.12	\$ 387,632.06	\$ -	\$ 479,518.18
Dundee Crossing TIF Fund- Money Market	IF MM	XXXXXXXX195	\$ (95,000.00)	\$ -	\$ 2,100.85	\$ (97,100.85)
Downtown Redevelopment TIF Fund - Checking	USB C	XXXXXXXXXX402	\$ 351,433.50	\$ -	\$ 320,806.09	\$ 30,627.41
Downtown Redevelopment TIF Fund - Money M	IF MM	XXXXXXXX195	\$ -	\$ -	\$ -	\$ -
Route 68 West TIF Fund- Checking	USB C	XXXXXXXXXX402	\$ (32,999.84)	\$ -	\$ -	\$ (32,999.84)
Route 68 West TIF Fund - Money Market	IF MM	XXXXXXXX195	\$ -	\$ -	\$ 144.36	\$ (144.36)
Route 25 TIF Fund - Checking	USB C	XXXXXXXXXX402	\$ 95,061.14	\$ 12,532.78	\$ -	\$ 107,593.92
Route 25 TIF Fund - Money Market	IF MM	XXXXXXXX195	\$ -	\$ -	\$ 144.37	\$ (144.37)
North Cook County TIF Fund- Checking	USB C	XXXXXXXXXX402	\$ 300,551.95	\$ 3,064.60	\$ -	\$ 303,616.55
North Cook County TIF Fund- Money Market	IF MM	XXXXXXXX195	\$ -	\$ -	\$ 144.37	\$ (144.37)
Penny Ave TIF Fund - Checking	USB C	XXXXXXXXXX402	\$ 9,121.38	\$ -	\$ 5,842.95	\$ 3,278.43
Route 25 TIF Bond Fund	AB PE	XXXXXXXX706	\$ 4,020.63	\$ 4.64	\$ -	\$ 4,025.27
Route 25 TIF Bond Fund	AB SR	XXXXXXXX067	\$ 49.66	\$ 0.06	\$ -	\$ 49.72

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Route 25 TIF Bond Fund	AB BF	XXXXXXXX030	\$ 0.01	\$ -	\$ -	\$ 0.01
Route 25 TIF Bond Revenue Fund	AB PI	XXXXXXXX058	\$ 660,885.04	\$ -	\$ 142,766.37	\$ 518,118.67
Route 25 TIF Bond Revenue Fund	AB RF	XXXXXXXX012	\$ 1.59	\$ -	\$ -	\$ 1.59
Route 25 TIF Bond Revenue Fund	AB RGG	XXXXXXXX094	\$ 660,500.00	\$ -	\$ -	\$ 660,500.00
Route 25 TIF Rebate Fund	AB RB	XXXXXXXX101	\$ -	\$ -	\$ -	\$ -
Dundee Crossings TIF Bond Reserve Fund	IL BR	XXXXXXXX081	\$ 304,706.15	\$ 454.41	\$ -	\$ 305,160.56
Downtown TIF Bond Reserve Fund	IL BR	XXXXXXXX081	\$ 104,158.83	\$ 426.33	\$ -	\$ 104,585.16
Christina Drive TIF Bond Reserve Fund	IL BR	XXXXXXXX081	\$ 69,572.12	\$ 152.64	\$ -	\$ 69,724.76
Prairie Lakes TIF Bond Reserve Fund	IL BR	XXXXXXXX081	\$ 175,470.73	\$ 203.52	\$ -	\$ 175,674.25
Dundee Crossings TIF Bond Reserve Fund	IL BR	XXXXXXXX081	\$ 499,462.23	\$ 517.57	\$ -	\$ 499,979.80
			\$ 3,481,375.96	\$ 940,191.20	\$ 475,998.19	\$ 3,945,568.97

Water Funds						
Water - Checking	USB C	XXXXXXXX402	\$ 96,933.15	\$ 103,741.34	\$ -	\$ 200,674.49
Water - Money Market	IF MM	XXXXXXXX195	\$ (120,030.16)	\$ -	\$ 17,061.88	\$ (137,092.04)
Water Operation Fund E-Pay	IF EP	XXXXXXXX894	\$ (19,801.67)	\$ 9,005.70	\$ -	\$ (10,795.97)
			\$ (42,898.68)	\$ 112,747.04	\$ 17,061.88	\$ 52,786.48

Sewer Funds						
Sewer Operation Fund E-Pay	IF EP	XXXXXXXX894	\$ 146,040.04	\$ 371,597.48	\$ -	\$ 517,637.52
Sewer - Checking	USB C	XXXXXXXX402	\$ 154,514.91	\$ -	\$ 445,200.14	\$ (290,685.23)
Sewer - Money Market	IF MM	XXXXXXXX195	\$ (259,104.37)	\$ 410,686.76	\$ -	\$ 151,582.39
Totals			\$ 41,450.58	\$ 782,284.24	\$ 445,200.14	\$ 378,534.68

Debt Services						
2012 GO Bond Debt Service- Checking	USB C	XXXXXXXX402	\$ 14,949.73	\$ -	\$ -	\$ 14,949.73
2012 GO Bond Debt Service - Market Market	IF MM	XXXXXXXX195	\$ (60,403.13)	\$ -	\$ -	\$ (60,403.13)
2012 GO Taxable Bond Debt Service - Money Market	IF MM	XXXXXXXX022	\$ 6,350.95	\$ 9.65	\$ -	\$ 6,360.60
2012 Taxable Debt Service- Checking	USB C	XXXXXXXX402	\$ 2,358.25	\$ -	\$ -	\$ 2,358.25
2012 Taxable Bond Project Fund - Checking	IF C	XXXXXXXX420	\$ 11,496.85	\$ 17.51	\$ -	\$ 11,514.36
2015 GO Bond- Checking	USB C	XXXXXXXX402	\$ 8,659.76	\$ -	\$ -	\$ 8,659.76
2015 GO Bond - Checking	USB C	XXXXXXXX464	\$ 0.07	\$ -	\$ -	\$ 0.07
2016 Bond- Checking	USB C	XXXXXXXX402	\$ (7,644.00)	\$ -	\$ 84,508.93	\$ (92,152.93)
2016 GO Bond - Money Market	US MM	XXXXXXXX961	\$ 157,949.23	\$ 3.24	\$ -	\$ 157,952.47
Totals			\$ 133,717.71	\$ 30.40	\$ 84,508.93	\$ 49,239.18

Agency Funds						
Escrow - Checking	USB C	XXXXXXXX402	\$ 282,857.78	\$ 12,674.06	\$ -	\$ 295,531.84
Escrow/ Deposit Fund E-Pay	IF EP	XXXXXXXX894	\$ 3,800.00	\$ -	\$ -	\$ 3,800.00
Escrow - Money Market	IF MM	XXXXXXXX195	\$ (500.00)	\$ -	\$ 24,023.00	\$ (24,523.00)
Totals			\$ 286,157.78	\$ 12,674.06	\$ 24,023.00	\$ 274,808.84

Village Totals			\$ 4,602,612.60	\$ 3,162,426.78	\$ 1,166,949.28	\$ 6,598,090.10
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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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Treasurer's Report June 1, 2018 - June 30, 2018

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			\$ 2,214,121.27			
US Bank			\$ 3,200,672.87			
Amalgamated			\$ 1,182,695.26			
		Cash Total	\$ 6,598,090.10			
CATEGORIES:						
		Restricted Funds				
Petty Cash/Other			\$ 600.70			
Amalgamated			\$ 1,182,695.26			
US Bank			\$ 157,952.54			
Illinois Funds			\$ 1,410,560.51			
		Restricted Total	\$ 2,751,809.01			
		Unrestricted				
US Bank			\$ 3,846,281.09			
		Unrestricted Total	\$ 3,846,281.09			
		TOTAL	\$ 6,598,090.10			