

VILLAGE OF EAST DUNDEE, ILLINOIS

Treasurer's Report, November 1, 2017 - November 30, 2017

Fund & Account	Bank	Account Number	Beginning Balances	Net Increases	Net Decreases	Ending Balances
General Fund						
General Fund - Checking	USB C	XXXXXXXXXX402	\$ (955,846.75)	\$ -	\$ 1,420,140.18	\$ (2,375,986.93)
General Fund - Money Market	IF MM	XXXXXXXX195	\$ 580,289.25	\$ 1,355,779.93	\$ -	\$ 1,936,069.18
General Fund E-Pay	IF EP	XXXXXXXXXX894	\$ 33,466.09	\$ 1,350.00	\$ -	\$ 34,816.09
Petty Cash	V H	N/A	\$ 600.00	\$ 0.70	\$ -	\$ 600.70
Totals			\$ (341,491.41)	\$ 1,357,130.63	\$ 1,420,140.18	\$ (404,500.96)

Special Revenue Funds						
Street & Bridge Fund - Checking	USB C	XXXXXXXXXX402	\$ 67,345.40	\$ 480.36	\$ -	\$ 67,825.76
Street & Bridge Fund - Money Market	IF MM	XXXXXXXX195	\$ -	\$ -	\$ -	\$ -
Home Rule Sales Tax Fund- Checking	USB C	XXXXXXXXXX402	\$ 358,767.19	\$ -	\$ 358,000.00	\$ 767.19
Home Rule Sales Tax Fund- Money Market	IF MM	XXXXXXXX195	\$ 272,524.15	\$ -	\$ 271,784.51	\$ 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	XXXXXXXXXX961	\$ 186,177.29	\$ 6,490.72	\$ -	\$ 192,668.01
Totals			\$ 904,002.71	\$ 6,971.08	\$ 629,784.51	\$ 281,189.28

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

BDD						
Dundee Gateway BDD Fund- Checking	USB C	XXXXXXXXXX402	\$ 65,637.21	\$ -	\$ -	\$ 65,637.21
Dundee Gateway BDD Fund - Money Market	IF MM	XXXXXXXX195	\$ 12,978.52	\$ 7,167.41	\$ -	\$ 20,145.93
Downtown & Crossings BDD Fund - Checking	USB C	XXXXXXXXXX402	\$ 334,886.30	\$ -	\$ -	\$ 334,886.30
Downtown & Crossings BDD Fund - Money Market	IF MM	XXXXXXXX195	\$ 54,431.20	\$ 26,376.77	\$ -	\$ 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			\$ 479,555.14	\$ 33,544.18	\$ -	\$ 513,099.32

TIF						
Prairie Lakes TIF Improvements Fund - Checking	USB C	XXXXXXXXXX402	\$ 1,195,946.59	\$ -	\$ 601,593.93	\$ 594,352.66
Prairie Lakes TIF Improvements Fund - Money Market	IF MM	XXXXXXXX195	\$ 74.57	\$ 85.13	\$ -	\$ 159.70
Christina Drive TIF Fund- Checking	USB C	XXXXXXXXXX402	\$ (237,235.73)	\$ -	\$ -	\$ (237,235.73)
Christina Drive TIF Fund- Money Market	IF MM	XXXXXXXX195	\$ 4.41	\$ 5.04	\$ -	\$ 9.45
Dundee Crossing TIF Fund- Checking	USB C	XXXXXXXXXX402	\$ 264,489.31	\$ 35,764.99	\$ -	\$ 300,254.30
Dundee Crossing TIF Fund- Money Market	IF MM	XXXXXXXX195	\$ (8,915.00)	\$ -	\$ 1,045.00	\$ (9,960.00)
Downtown Redevelopment TIF Fund - Checking	USB C	XXXXXXXXXX402	\$ 553,585.77	\$ -	\$ 108,993.70	\$ 444,592.07
Downtown Redevelopment TIF Fund - Money M	IF MM	XXXXXXXX195	\$ -	\$ -	\$ -	\$ -
Route 68 West TIF Fund- Checking	USB C	XXXXXXXXXX402	\$ (53,605.32)	\$ -	\$ -	\$ (53,605.32)
Route 68 West TIF Fund - Money Market	IF MM	XXXXXXXX195	\$ -	\$ -	\$ -	\$ -
Route 25 TIF Fund - Checking	USB C	XXXXXXXXXX402	\$ 106,448.13	\$ 2.60	\$ -	\$ 106,450.73
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	\$ 4,012.31	\$ -	\$ 10.03	\$ 4,002.28
Route 25 TIF Bond Fund	AB SR	XXXXXXXX067	\$ 49.38	\$ 0.03	\$ -	\$ 49.41
Route 25 TIF Bond Revenue Fund	AB PI	XXXXXXXX058	\$ 486,558.38	\$ 650,626.74	\$ -	\$ 1,137,185.12
Route 25 TIF Bond Revenue Fund	AB RGG	XXXXXXXX094	\$ 660,559.40	\$ -	\$ -	\$ 660,559.40
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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Fund & Account	Bank	Account Number	Beginning Balances	Net Increases	Net Decreases	Ending Balances
Route 25 TIF Bond Fund	AB BF	XXXXXXXX030	\$ 29.10	\$ -	\$ 29.10	\$ -
Dundee Crossings TIF Bond Reserve Fund	IL BR	XXXXXXXX081	\$ 50,465.97	\$ 206.10		\$ 50,672.07
Downtown TIF Bond Reserve Fund	IL BR	XXXXXXXX081	\$ 100,697.40	\$ -	\$ 47,299.63	\$ 53,397.77
Christina Drive TIF Bond Reserve Fund	IL BR	XXXXXXXX081	\$ 132,857.58	\$ -	\$ 63,671.77	\$ 69,185.81
Prairie Lakes TIF Bond Reserve Fund	IL BR	XXXXXXXX081	\$ 337,756.34	\$ -	\$ 162,800.69	\$ 174,955.65
Dundee Crossings TIF Bond Reserve Fund	IL BR	XXXXXXXX081	\$ 520,047.67	\$ -	\$ 78,941.38	\$ 441,106.29
			\$ 4,733,509.63	\$ 686,690.63	\$ 1,072,525.30	\$ 4,347,674.96
Water Funds						
Water - Checking	USB C	XXXXXXXX402	\$ 164,695.89	\$ -	\$ 9,534.22	\$ 155,161.67
Water - Money Market	IF MM	XXXXXXXX195	\$ (40,873.65)	\$ -	\$ 121,602.22	\$ (162,475.87)
Water Operation Fund E-Pay	IF EP	XXXXXXXX894	\$ (56,039.10)	\$ 2,328.26	\$ -	\$ (53,710.84)
			\$ 67,783.14	\$ 2,328.26	\$ 131,136.44	\$ (61,025.04)
Sewer Funds						
Sewer Operation Fund E-Pay	IF EP	XXXXXXXX894	\$ 121,301.33	\$ 1,586.42	\$ -	\$ 122,887.75
Sewer - Checking	USB C	XXXXXXXX402	\$ 647,406.42	\$ 6,692.02	\$ -	\$ 654,098.44
Sewer - Money Market	IF MM	XXXXXXXX195	\$ (63,654.37)	\$ -	\$ 285,265.29	\$ (348,919.66)
Totals			\$ 705,053.38	\$ 8,278.44	\$ 285,265.29	\$ 428,066.53
Debt Services						
2012 GO Bond Debt Service- Checking	USB C	XXXXXXXX402	\$ 15,299.73	\$ 353,303.13	\$ -	\$ 368,602.86
2012 Taxable Debt Service- Checking	USB C	XXXXXXXX402	\$ (350.00)	\$ -	\$ 177,015.75	\$ (177,365.75)
2015 GO Bond- Checking	USB C	XXXXXXXX402	\$ 36,535.76	\$ 109,000.00	\$ -	\$ 145,535.76
2016 Bond- Checking	USB C	XXXXXXXX402	\$ 43,450.00	\$ -	\$ 42,975.00	\$ 475.00
2012 GO Bond Debt Service - Market Market	IF MM	XXXXXXXX195	\$ -	\$ -	\$ 353,303.13	\$ (353,303.13)
2012 Taxable Bond Project Fund - Checking	IF C	XXXXXXXX420	\$ 11,403.44	\$ 10.21	\$ -	\$ 11,413.65
2015 Go Bond - Checking	USB C	XXXXXXXX464	\$ 0.07	\$ -	\$ -	\$ 0.07
2012 GO Non Taxable Bond Debt Service - Money Market	IF MM	XXXXXXXX022	\$ 6,299.38	\$ 5.64	\$ -	\$ 6,305.02
2016 GO Bond - Money Market	US MM	XXXXXXXX961	\$ 460,970.42	\$ -	\$ -	\$ 460,970.42
Totals			\$ 573,608.80	\$ 462,318.98	\$ 573,293.88	\$ 462,633.90
Agency Funds						
Escrow - Checking	USB C	XXXXXXXX402	\$ 210,874.78	\$ -	\$ -	\$ 210,874.78
Escrow/ Deposit Fund E-Pay	IF EP	XXXXXXXX894	\$ 3,800.00	\$ -	\$ -	\$ 3,800.00
Escrow - Money Market	IF MM	XXXXXXXX195	\$ (1,250.00)	\$ -	\$ -	\$ (1,250.00)
Totals			\$ 213,424.78	\$ -	\$ -	\$ 213,424.78
Village Totals			\$ 7,138,231.24	\$ 2,557,262.20	\$ 4,112,145.60	\$ 5,583,347.84

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

VILLAGE OF EAST DUNDEE, ILLINOIS

Treasurer's Report, November 1, 2017 - November 30, 2017

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			\$ 2,131,088.22			
US Bank			\$ 1,649,861.12			
Amalgamated			\$ 1,801,797.80			
		Cash Total	\$ 5,583,347.84			
CATEGORIES:						
	Restricted Funds					
Petty Cash/Other			\$ 600.70			
Amalgamated			\$ 1,801,797.80			
US Bank			\$ 460,970.49			
Illinois Funds			\$ 999,704.27			
		Restricted Total	\$ 3,263,073.26			
	Unrestricted					
US Bank			\$ 2,320,274.58			
		Unrestricted Total	\$ 2,320,274.58			
		TOTAL	\$ 5,583,347.84			

Investment Report for the Month of November 2017

CONSOLIDATED FUNDS: TOTAL CASH BALANCES FOR THE VILLAGE OF EAST DUNDEE FUNDS FOR THE MONTH OF November 2017

General Fund	(404,500.96)
Street & Bridge Fund	\$ 67,825.76
Home Rule Sales Tax	\$ 1,506.83
Motor Fuel Tax	\$ 211,856.69
Capital Improvement Projects	\$ (197,214.93)
Dundee Gateway BDD	\$ 85,783.14
Downtown & Dundee Crossings BDD	\$ 415,694.27
Prairie Lakes Improvement Fund	\$ 594,512.36
Christina Drive TIF Fund	\$ (237,226.28)
Dundee Crossings TIF Fund	\$ 290,294.30
Downtown Development TIF Fund	\$ 444,592.07
Christina Drive BDD	\$ 11,621.91
Route 68 West TIF Fund	\$ (53,605.32)
Route 25 TIF Fund	\$ 98,310.66
North Cook County TIF Fund	\$ 622,362.48
2016 Bond	\$ 461,445.42
Penny Ave TIF	\$ (2,680.70)
Water Operating Fund	\$ (61,025.04)
Sewer Operating Fund	\$ 428,066.53
Escrow/Deposit Fund	\$ 213,424.78
2012 GO Bond Debt Service	\$ 21,604.75
2012 Taxable Debt Service Fund	\$ (165,952.10)
Downtown TIF Capital Fund	\$ 145,535.83
Downtown TIF Bond Reserve Fund	\$ 53,397.77
Christina Drive TIF Bond Reserve Fund	\$ 69,185.81
Prairie Lakes TIF Bond Reserve Fund	\$ 174,955.65
Dundee Crossings TIF Bond Reserve Fund	\$ 491,778.36
Route 25 TIF Bond Reserve Fund	\$ 660,559.40
Route 25 TIF Rebate Fund	\$ -
Route 25 TIF Bond Revenue Fund	\$ 1,137,186.71
Route 25 TIF Bond Fund	\$ 4,051.69
Rocky Road Improvement Fund	\$ -
Payroll Clearing	\$ -
	\$ 5,583,347.84