

VILLAGE OF EAST DUNDEE, ILLINOIS

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

Fund & Account	Bank	Account Number	Beginning Balances	Net Increases	Net Decreases	Ending Balances
General Fund						
General Fund - Checking	USB C	XXXXXXXXXX402	\$ (853,107.16)	\$ 1,122,278.74	\$ -	\$ 269,171.58
General Fund - Money Market	IF MM	XXXXXXXXXX195	\$ 1,497,403.62	\$ -	\$ 1,497,403.62	\$ -
General Fund E-Pay	IF EP	XXXXXXXXXX894	\$ 38,095.09	\$ 2,339.00	\$ -	\$ 40,434.09
Petty Cash	V H	N/A	\$ 600.70	\$ -	\$ -	\$ 600.70
Totals			\$ 682,992.25	\$ 1,124,617.74	\$ 1,497,403.62	\$ 310,206.37

Special Revenue Funds						
Street & Bridge Fund - Checking	USB C	XXXXXXXXXX402	\$ 77,434.52	\$ 459.53	\$ -	\$ 77,894.05
Street & Bridge Fund - Money Market	IF MM	XXXXXXXXXX195	\$ -	\$ -	\$ -	\$ -
Home Rule Sales Tax Fund- Checking	USB C	XXXXXXXXXX402	\$ 138,534.32	\$ 491,241.44	\$ -	\$ 629,775.76
Home Rule Sales Tax Fund- Money Market	IF MM	XXXXXXXXXX195	\$ 352,859.63	\$ -	\$ 352,859.63	\$ -
Payroll Clearing Fund - Checking	USB C	XXXXXXXXXX402	\$ 1,065.39	\$ -	\$ 1,065.39	\$ -
MFT Fund- Checking	USB C	XXXXXXXXXX402	\$ 19,188.68	\$ -	\$ -	\$ 19,188.68
MFT Fund - IF- Money Market	IF MM	XXXXXXXXXX195	\$ -	\$ -	\$ -	\$ -
MFT Fund - IF- Money Market	IF MM	XXXXXXXXXX203	\$ 243,482.80	\$ 6,897.50	\$ -	\$ 250,380.30
Rocky Road Improvements Fund	IF	XXXXXXXXXX794	\$ -	\$ -	\$ -	\$ -
Totals			\$ 832,565.34	\$ 498,598.47	\$ 353,925.02	\$ 977,238.79

Capital Projects Funds						
Capital Improvement Project Fund - Checking	USB C	XXXXXXXXXX402	\$ -	\$ -	\$ 93,910.02	\$ (93,910.02)
Capital Improvement Project Fund - Money Market	IF MM	XXXXXXXXXX195	\$ (85,000.00)	\$ 85,000.00	\$ -	\$ -
Totals			\$ (85,000.00)	\$ 85,000.00	\$ 93,910.02	\$ (93,910.02)

BDD						
Dundee Gateway BDD Fund- Checking	USB C	XXXXXXXXXX402	\$ -	\$ 27,171.24	\$ -	\$ 27,171.24
Dundee Gateway BDD Fund - Money Market	IF MM	XXXXXXXXXX195	\$ 19,326.24	\$ -	\$ 19,326.24	\$ -
Downtown & Crossings BDD Fund - Checking	USB C	XXXXXXXXXX402	\$ 22,521.25	\$ 84,217.99	\$ -	\$ 106,739.24
Downtown & Crossings BDD Fund - Money Market	IF MM	XXXXXXXXXX195	\$ 54,475.08	\$ -	\$ 54,475.08	\$ -
Christina Drive BDD Fund - Checking	USB C	XXXXXXXXXX402	\$ 6,621.91	\$ -	\$ -	\$ 6,621.91
Christina Drive BDD Fund - Money Market	IF MM	XXXXXXXXXX195	\$ -	\$ -	\$ -	\$ -
Totals			\$ 102,944.48	\$ 111,389.23	\$ 73,801.32	\$ 140,532.39

TIF						
Prairie Lakes TIF Improvements Fund - Checking	USB C	XXXXXXXXXX402	\$ 812,861.88	\$ 2,509.04	\$ -	\$ 815,370.92
Prairie Lakes TIF Improvements Fund - Money Market	IF MM	XXXXXXXXXX195	\$ (33.92)	\$ 33.92	\$ -	\$ -
Christina Drive TIF Fund- Checking	USB C	XXXXXXXXXX402	\$ 95,508.49	\$ 17.20	\$ -	\$ 95,525.69
Christina Drive TIF Fund- Money Market	IF MM	XXXXXXXXXX195	\$ 6.53	\$ -	\$ 6.53	\$ -
Dundee Crossing TIF Fund- Checking	USB C	XXXXXXXXXX402	\$ 493,170.20	\$ -	\$ 256,865.22	\$ 236,304.98
Dundee Crossing TIF Fund- Money Market	IF MM	XXXXXXXXXX195	\$ (268,274.45)	\$ 268,274.45	\$ -	\$ -
Downtown Redevelopment TIF Fund - Checking	USB C	XXXXXXXXXX402	\$ 30,627.41	\$ -	\$ 392.50	\$ 30,234.91
Downtown Redevelopment TIF Fund - Money M	IF MM	XXXXXXXXXX195	\$ -	\$ -	\$ -	\$ -
Route 68 West TIF Fund- Checking	USB C	XXXXXXXXXX402	\$ (32,999.84)	\$ 2,090.93	\$ -	\$ (30,908.91)
Route 68 West TIF Fund - Money Market	IF MM	XXXXXXXXXX195	\$ (144.36)	\$ 144.36	\$ -	\$ -
Route 25 TIF Fund - Checking	USB C	XXXXXXXXXX402	\$ 130,050.58	\$ -	\$ 301.01	\$ 129,749.57
Route 25 TIF Fund - Money Market	IF MM	XXXXXXXXXX195	\$ (144.37)	\$ 144.37	\$ -	\$ -
North Cook County TIF Fund- Checking	USB C	XXXXXXXXXX402	\$ 362,334.61	\$ 148,623.46	\$ -	\$ 510,958.07
North Cook County TIF Fund- Money Market	IF MM	XXXXXXXXXX195	\$ (144.37)	\$ 144.37	\$ -	\$ -
Penny Ave TIF Fund - Checking	USB C	XXXXXXXXXX402	\$ 3,278.43	\$ -	\$ -	\$ 3,278.43
Route 25 TIF Bond Fund	AB PE	XXXXXXXXXX706	\$ 4,030.13	\$ 5.28	\$ -	\$ 4,035.41
Route 25 TIF Bond Fund	AB SR	XXXXXXXXXX067	\$ 49.78	\$ 0.07	\$ -	\$ 49.85

VILLAGE OF EAST DUNDEE, ILLINOIS

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

Fund & Account	Bank	Account Number	Beginning Balances	Net Increases	Net Decreases	Ending Balances
Route 25 TIF Bond Fund	AB BF	XXXXXXXX030	\$ 0.01	\$ -	\$ -	\$ 0.01
Route 25 TIF Bond Revenue Fund	AB PI	XXXXXXXX058	\$ 519,541.92	\$ 1,545.93	\$ -	\$ 521,087.85
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	\$ 305,651.92	\$ 499.31	\$ -	\$ 306,151.23
Downtown TIF Bond Reserve Fund	IL BR	XXXXXXXX081	\$ 105,046.18	\$ 468.45	\$ -	\$ 105,514.63
Christina Drive TIF Bond Reserve Fund	IL BR	XXXXXXXX081	\$ 69,889.81	\$ 167.72	\$ -	\$ 70,057.53
Prairie Lakes TIF Bond Reserve Fund	IL BR	XXXXXXXX081	\$ 175,894.32	\$ 223.63	\$ -	\$ 176,117.95
Dundee Crossings TIF Bond Reserve Fund	IL BR	XXXXXXXX081	\$ 500,539.46	\$ 568.71	\$ -	\$ 501,108.17
			\$ 3,967,241.94	\$ 425,461.20	\$ 257,565.26	\$ 4,135,137.88

Water Funds						
Water - Checking	USB C	XXXXXXXX402	\$ 188,552.95	\$ -	\$ 49,246.02	\$ 139,306.93
Water - Money Market	IF MM	XXXXXXXX195	\$ (175,186.32)	\$ 175,186.32	\$ -	\$ -
Water Operation Fund E-Pay	IF EP	XXXXXXXX894	\$ (7,009.91)	\$ 10,554.02	\$ -	\$ 3,544.11
			\$ 6,356.72	\$ 185,740.34	\$ 49,246.02	\$ 142,851.04

Sewer Funds						
Sewer Operation Fund E-Pay	IF EP	XXXXXXXX894	\$ 501,204.65	\$ -	\$ 203,797.23	\$ 297,407.42
Sewer - Checking	USB C	XXXXXXXX402	\$ (333,063.82)	\$ 333,063.82	\$ -	\$ -
Sewer - Money Market	IF MM	XXXXXXXX195	\$ 153,619.35	\$ 6,891.95	\$ -	\$ 160,511.30
Totals			\$ 321,760.18	\$ 339,955.77	\$ 203,797.23	\$ 457,918.72

Debt Services						
2012 GO Bond Debt Service- Checking	USB C	XXXXXXXX402	\$ 14,949.73	\$ -	\$ 60,403.13	\$ (45,453.40)
2012 GO Bond Debt Service - Money Market	IF MM	XXXXXXXX195	\$ (60,403.13)	\$ 60,403.13	\$ -	\$ -
2012 GO Taxable Bond Debt Service - Money Market	IF MM	XXXXXXXX022	\$ 6,371.04	\$ 10.63	\$ -	\$ 6,381.67
2012 Taxable Debt Service- Checking	USB C	XXXXXXXX402	\$ 2,358.25	\$ -	\$ -	\$ 2,358.25
2012 Taxable Bond Project Fund - Checking	IF C	XXXXXXXX420	\$ 11,533.28	\$ 19.23	\$ -	\$ 11,552.51
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	\$ (92,152.93)	\$ -	\$ -	\$ (92,152.93)
2016 GO Bond - Money Market	US MM	XXXXXXXX961	\$ 157,955.82	\$ 3.35	\$ -	\$ 157,959.17
Totals			\$ 49,271.89	\$ 60,436.34	\$ 60,403.13	\$ 49,305.10

Agency Funds						
Escrow - Checking	USB C	XXXXXXXX402	\$ 295,531.84	\$ -	\$ 43,073.94	\$ 252,457.90
Escrow/ Deposit Fund E-Pay	IF EP	XXXXXXXX894	\$ 3,900.00	\$ -	\$ -	\$ 3,900.00
Escrow - Money Market	IF MM	XXXXXXXX195	\$ (52,831.19)	\$ 52,831.19	\$ -	\$ -
Totals			\$ 246,600.65	\$ 52,831.19	\$ 43,073.94	\$ 256,357.90

Village Totals			\$ 6,124,733.45	\$ 2,884,030.28	\$ 2,633,125.56	\$ 6,375,638.17
-----------------------	--	--	------------------------	------------------------	------------------------	------------------------

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 August 1, 2018 - August 31, 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			\$ 1,635,653.49			
US Bank			\$ 3,553,709.27			
Amalgamated			\$ 1,185,674.71			
		Cash Total	\$ 6,375,638.17			
CATEGORIES:						
		Restricted Funds				
Petty Cash/Other			\$ 600.70			
Amalgamated			\$ 1,185,674.71			
US Bank			\$ 157,959.24			
Illinois Funds			\$ 1,427,263.99			
		Restricted Total	\$ 2,771,498.64			
		Unrestricted				
US Bank			\$ 3,604,139.53			
		Unrestricted Total	\$ 3,604,139.53			
		TOTAL	\$ 6,375,638.17			