

VILLAGE OF EAST DUNDEE, ILLINOIS

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

Fund & Account	Bank	Account Number	Beginning Balances	Net Increases	Net Decreases	Ending Balances
General Fund						
General Fund - Checking	USB C	XXXXXXXXXX402	\$ 37,974.34	\$ -	\$ 798,124.23	\$ (760,149.89)
General Fund - Money Market	IF MM	XXXXXXXX195	\$ -	\$ 698,883.19	\$ -	\$ 698,883.19
General Fund E-Pay	IF EP	XXXXXXXXXX894	\$ 37,145.09	\$ 200.00	\$ -	\$ 37,345.09
Petty Cash	V H	N/A	\$ 600.70	\$ -	\$ -	\$ 600.70
Totals			\$ 75,720.13	\$ 699,083.19	\$ 798,124.23	\$ (23,320.91)

Special Revenue Funds						
Street & Bridge Fund - Checking	USB C	XXXXXXXXXX402	\$ 68,751.50	\$ 1,327.63	\$ -	\$ 70,079.13
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	\$ -	\$ 97,123.56
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	\$ -	\$ -	\$ -	\$ -
MFT Fund - IF- Money Market	IF MM	XXXXXXXXXX203	\$ 224,484.77	\$ 6,689.03	\$ -	\$ 231,173.80
Rocky Road Improvements Fund	IF	XXXXXXXXXX794	\$ -	\$ -	\$ -	\$ -
Totals			\$ 450,959.27	\$ 105,140.22	\$ -	\$ 556,099.49

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	\$ -	\$ 5,891.72
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	\$ -	\$ 14,838.65
Christina Drive BDD Fund - Checking	USB C	XXXXXXXXXX402	\$ 6,621.91	\$ -	\$ -	\$ 6,621.91
Christina Drive BDD Fund - Money Market	IF MM	XXXXXXXX195	\$ -	\$ -	\$ -	\$ -
Totals			\$ 149,300.30	\$ 20,730.37	\$ -	\$ 170,030.67

TIF						
Prairie Lakes TIF Improvements Fund - Checking	USB C	XXXXXXXXXX402	\$ 191,564.01	\$ 3,808.38	\$ -	\$ 195,372.39
Prairie Lakes TIF Improvements Fund - Money Market	IF MM	XXXXXXXX195	\$ -	\$ 28.62	\$ -	\$ 28.62
Christina Drive TIF Fund- Checking	USB C	XXXXXXXXXX402	\$ 87,092.02	\$ -	\$ -	\$ 87,092.02
Christina Drive TIF Fund- Money Market	IF MM	XXXXXXXX195	\$ -	\$ 1.69	\$ -	\$ 1.69
Dundee Crossing TIF Fund- Checking	USB C	XXXXXXXXXX402	\$ 64,753.14	\$ 27,132.98	\$ -	\$ 91,886.12
Dundee Crossing TIF Fund- Money Market	IF MM	XXXXXXXX195	\$ -	\$ -	\$ 95,000.00	\$ (95,000.00)
Downtown Redevelopment TIF Fund - Checking	USB C	XXXXXXXXXX402	\$ 351,433.50	\$ -	\$ -	\$ 351,433.50
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	\$ -	\$ -	\$ -	\$ -
Route 25 TIF Fund - Checking	USB C	XXXXXXXXXX402	\$ 95,061.14	\$ -	\$ -	\$ 95,061.14
Route 25 TIF Fund - Money Market	IF MM	XXXXXXXX195	\$ -	\$ -	\$ -	\$ -
North Cook County TIF Fund- Checking	USB C	XXXXXXXXXX402	\$ 300,551.95	\$ -	\$ -	\$ 300,551.95
North Cook County TIF Fund- Money Market	IF MM	XXXXXXXX195	\$ -	\$ -	\$ -	\$ -
Penny Ave TIF Fund - Checking	USB C	XXXXXXXXXX402	\$ 9,121.38	\$ -	\$ -	\$ 9,121.38
Route 25 TIF Bond Fund	AB PE	XXXXXXXX706	\$ 4,016.26	\$ 4.37	\$ -	\$ 4,020.63
Route 25 TIF Bond Fund	AB SR	XXXXXXXX067	\$ 49.61	\$ 0.05	\$ -	\$ 49.66

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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	\$ 659,448.65	\$ 1,436.39	\$ -	\$ 660,885.04
Route 25 TIF Bond Revenue Fund	AB RF	XXXXXXXX012	\$ 1.59	\$ -	\$ -	\$ 1.59
Route 25 TIF Bond Revenue Fund	AB RGG	XXXXXXXX094	\$ 660,499.50	\$ 0.50	\$ -	\$ 660,500.00
Route 25 TIF Rebate Fund	AB RB	XXXXXXXX101	\$ -	\$ -	\$ -	\$ -
Dundee Crossings TIF Bond Reserve Fund	IL BR	XXXXXXXX081	\$ 304,263.34	\$ 442.81	\$ -	\$ 304,706.15
Downtown TIF Bond Reserve Fund	IL BR	XXXXXXXX081	\$ 103,743.38	\$ 415.45	\$ -	\$ 104,158.83
Christina Drive TIF Bond Reserve Fund	IL BR	XXXXXXXX081	\$ 69,423.38	\$ 148.74	\$ -	\$ 69,572.12
Prairie Lakes TIF Bond Reserve Fund	IL BR	XXXXXXXX081	\$ 175,272.41	\$ 198.32	\$ -	\$ 175,470.73
Dundee Crossings TIF Bond Reserve Fund	IL BR	XXXXXXXX081	\$ 498,957.87	\$ 504.36	\$ -	\$ 499,462.23
			\$ 3,542,253.30	\$ 34,122.66	\$ 95,000.00	\$ 3,481,375.96

Water Funds						
Water - Checking	USB C	XXXXXXXX402	\$ 111,744.72	\$ -	\$ 14,811.57	\$ 96,933.15
Water - Money Market	IF MM	XXXXXXXX195	\$ -	\$ -	\$ 120,030.16	\$ (120,030.16)
Water Operation Fund E-Pay	IF EP	XXXXXXXX894	\$ (24,584.18)	\$ 4,782.51	\$ -	\$ (19,801.67)
			\$ 87,160.54	\$ 4,782.51	\$ 134,841.73	\$ (42,898.68)

Sewer Funds						
Sewer Operation Fund E-Pay	IF EP	XXXXXXXX894	\$ 143,073.66	\$ 2,966.38	\$ -	\$ 146,040.04
Sewer - Checking	USB C	XXXXXXXX402	\$ 106,337.11	\$ 48,177.80	\$ -	\$ 154,514.91
Sewer - Money Market	IF MM	XXXXXXXX195	\$ -	\$ -	\$ 259,104.37	\$ (259,104.37)
Totals			\$ 249,410.77	\$ 51,144.18	\$ 259,104.37	\$ 41,450.58

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	\$ 6,341.52	\$ 9.43	\$ -	\$ 6,350.95
2012 Taxable Debt Service- Checking	USB C	XXXXXXXX402	\$ 41,316.25	\$ -	\$ 38,958.00	\$ 2,358.25
2012 Taxable Bond Project Fund - Checking	IF C	XXXXXXXX420	\$ 11,479.84	\$ 17.01	\$ -	\$ 11,496.85
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)	\$ -	\$ -	\$ (7,644.00)
2016 GO Bond - Money Market	US MM	XXXXXXXX961	\$ 157,945.88	\$ 3.35	\$ -	\$ 157,949.23
Totals			\$ 233,049.05	\$ 29.79	\$ 99,361.13	\$ 133,717.71

Agency Funds						
Escrow - Checking	USB C	XXXXXXXX402	\$ 239,807.78	\$ 43,050.00	\$ -	\$ 282,857.78
Escrow/ Deposit Fund E-Pay	IF EP	XXXXXXXX894	\$ 3,800.00	\$ -	\$ -	\$ 3,800.00
Escrow - Money Market	IF MM	XXXXXXXX195	\$ -	\$ -	\$ 500.00	\$ (500.00)
Totals			\$ 243,607.78	\$ 43,050.00	\$ 500.00	\$ 286,157.78

Village Totals			\$ 5,031,461.14	\$ 958,082.92	\$ 1,386,931.46	\$ 4,602,612.60
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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			\$ 1,851,504.89			
US Bank			\$ 1,425,050.08			
Amalgamated			\$ 1,325,456.93			
		Cash Total	\$ 4,602,612.60			
CATEGORIES:						
		Restricted Funds				
Petty Cash/Other			\$ 600.70			
Amalgamated			\$ 1,325,456.93			
US Bank			\$ 157,949.30			
Illinois Funds			\$ 1,402,391.66			
		Restricted Total	\$ 2,886,398.59			
		Unrestricted				
US Bank			\$ 1,715,214.01			
		Unrestricted Total	\$ 1,715,214.01			
		TOTAL	\$ 4,601,612.60			