

VILLAGE OF EAST DUNDEE, ILLINOIS

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

Fund & Account	Bank	Account Number	Beginning Balances	Net Increases	Net Decreases	Ending Balances
<b>General Fund</b>						
General Fund - Checking	USB C	XXXXXXXXXX402	\$ 126,941.22	\$ -	\$ 980,048.38	\$ (853,107.16)
General Fund - Money Market	IF MM	XXXXXXXXXX195	\$ 964,730.59	\$ 532,673.03	\$ -	\$ 1,497,403.62
General Fund E-Pay	IF EP	XXXXXXXXXX894	\$ 37,445.09	\$ 650.00	\$ -	\$ 38,095.09
Petty Cash	V H	N/A	\$ 600.70	\$ -	\$ -	\$ 600.70
<b>Totals</b>			<b>\$ 1,129,717.60</b>	<b>\$ 533,323.03</b>	<b>\$ 980,048.38</b>	<b>\$ 682,992.25</b>

<b>Special Revenue Funds</b>						
Street & Bridge Fund - Checking	USB C	XXXXXXXXXX402	\$ 75,569.19	\$ 1,865.33	\$ -	\$ 77,434.52
Street & Bridge Fund - Money Market	IF MM	XXXXXXXXXX195	\$ -	\$ -	\$ -	\$ -
Home Rule Sales Tax Fund- Checking	USB C	XXXXXXXXXX402	\$ 138,534.32	\$ -	\$ -	\$ 138,534.32
Home Rule Sales Tax Fund- Money Market	IF MM	XXXXXXXXXX195	\$ 224,565.57	\$ 128,294.06	\$ -	\$ 352,859.63
Payroll Clearing Fund - Checking	USB C	XXXXXXXXXX402	\$ 374.58	\$ 690.81	\$ -	\$ 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	\$ 237,561.02	\$ 5,921.78	\$ -	\$ 243,482.80
Rocky Road Improvements Fund	IF	XXXXXXXXXX794	\$ -	\$ -	\$ -	\$ -
<b>Totals</b>			<b>\$ 695,793.36</b>	<b>\$ 136,771.98</b>	<b>\$ -</b>	<b>\$ 832,565.34</b>

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

<b>BDD</b>						
Dundee Gateway BDD Fund- Checking	USB C	XXXXXXXXXX402	\$ -	\$ -	\$ -	\$ -
Dundee Gateway BDD Fund - Money Market	IF MM	XXXXXXXXXX195	\$ 12,381.78	\$ 6,944.46	\$ -	\$ 19,326.24
Downtown & Crossings BDD Fund - Checking	USB C	XXXXXXXXXX402	\$ 22,521.25	\$ -	\$ -	\$ 22,521.25
Downtown & Crossings BDD Fund - Money Market	IF MM	XXXXXXXXXX195	\$ 30,116.05	\$ 24,359.03	\$ -	\$ 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	\$ -	\$ -	\$ -	\$ -
<b>Totals</b>			<b>\$ 71,640.99</b>	<b>\$ 31,303.49</b>	<b>\$ -</b>	<b>\$ 102,944.48</b>

<b>TIF</b>						
Prairie Lakes TIF Improvements Fund - Checking	USB C	XXXXXXXXXX402	\$ 730,570.14	\$ 82,291.74	\$ -	\$ 812,861.88
Prairie Lakes TIF Improvements Fund - Money Market	IF MM	XXXXXXXXXX195	\$ (33.92)	\$ -	\$ -	\$ (33.92)
Christina Drive TIF Fund- Checking	USB C	XXXXXXXXXX402	\$ 83,105.73	\$ 12,402.76	\$ -	\$ 95,508.49
Christina Drive TIF Fund- Money Market	IF MM	XXXXXXXXXX195	\$ 6.53	\$ -	\$ -	\$ 6.53
Dundee Crossing TIF Fund- Checking	USB C	XXXXXXXXXX402	\$ 479,518.18	\$ 13,652.02	\$ -	\$ 493,170.20
Dundee Crossing TIF Fund- Money Market	IF MM	XXXXXXXXXX195	\$ (97,100.85)	\$ -	\$ 171,173.60	\$ (268,274.45)
Downtown Redevelopment TIF Fund - Checking	USB C	XXXXXXXXXX402	\$ 30,627.41	\$ -	\$ -	\$ 30,627.41
Downtown Redevelopment TIF Fund - Money M	IF MM	XXXXXXXXXX195	\$ -	\$ -	\$ -	\$ -
Route 68 West TIF Fund- Checking	USB C	XXXXXXXXXX402	\$ (32,999.84)	\$ -	\$ -	\$ (32,999.84)
Route 68 West TIF Fund - Money Market	IF MM	XXXXXXXXXX195	\$ (144.36)	\$ -	\$ -	\$ (144.36)
Route 25 TIF Fund - Checking	USB C	XXXXXXXXXX402	\$ 107,593.92	\$ 22,456.66	\$ -	\$ 130,050.58
Route 25 TIF Fund - Money Market	IF MM	XXXXXXXXXX195	\$ (144.37)	\$ -	\$ -	\$ (144.37)
North Cook County TIF Fund- Checking	USB C	XXXXXXXXXX402	\$ 303,616.55	\$ 58,718.06	\$ -	\$ 362,334.61
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	\$ 4,025.27	\$ 4.86	\$ -	\$ 4,030.13
Route 25 TIF Bond Fund	AB SR	XXXXXXXXXX067	\$ 49.72	\$ 0.06	\$ -	\$ 49.78

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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	\$ 518,118.67	\$ 1,423.25	\$ -	\$ 519,541.92
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	\$ 305,160.56	\$ 491.36	\$ -	\$ 305,651.92
Downtown TIF Bond Reserve Fund	IL BR	XXXXXXXX081	\$ 104,585.16	\$ 461.02	\$ -	\$ 105,046.18
Christina Drive TIF Bond Reserve Fund	IL BR	XXXXXXXX081	\$ 69,724.76	\$ 165.05	\$ -	\$ 69,889.81
Prairie Lakes TIF Bond Reserve Fund	IL BR	XXXXXXXX081	\$ 175,674.25	\$ 220.07	\$ -	\$ 175,894.32
Dundee Crossings TIF Bond Reserve Fund	IL BR	XXXXXXXX081	\$ 499,979.80	\$ 559.66	\$ -	\$ 500,539.46
			<b>\$ 3,945,568.97</b>	<b>\$ 192,846.57</b>	<b>\$ 171,173.60</b>	<b>\$ 3,967,241.94</b>

<b>Water Funds</b>						
Water - Checking	USB C	XXXXXXXX402	\$ 200,674.49	\$ -	\$ 12,121.54	\$ 188,552.95
Water - Money Market	IF MM	XXXXXXXX195	\$ (137,092.04)	\$ -	\$ 38,094.28	\$ (175,186.32)
Water Operation Fund E-Pay	IF EP	XXXXXXXX894	\$ (10,795.97)	\$ 3,786.06	\$ -	\$ (7,009.91)
			<b>\$ 52,786.48</b>	<b>\$ 3,786.06</b>	<b>\$ 50,215.82</b>	<b>\$ 6,356.72</b>

<b>Sewer Funds</b>						
Sewer Operation Fund E-Pay	IF EP	XXXXXXXX894	\$ 517,637.52	\$ -	\$ 16,432.87	\$ 501,204.65
Sewer - Checking	USB C	XXXXXXXX402	\$ (290,685.23)	\$ -	\$ 42,378.59	\$ (333,063.82)
Sewer - Money Market	IF MM	XXXXXXXX195	\$ 151,582.39	\$ 2,036.96	\$ -	\$ 153,619.35
<b>Totals</b>			<b>\$ 378,534.68</b>	<b>\$ 2,036.96</b>	<b>\$ 58,811.46</b>	<b>\$ 321,760.18</b>

<b>Debt Services</b>						
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	\$ 6,360.60	\$ 10.44	\$ -	\$ 6,371.04
2012 Taxable Debt Service- Checking	USB C	XXXXXXXX402	\$ 2,358.25	\$ -	\$ -	\$ 2,358.25
2012 Taxable Bond Project Fund - Checking	IF C	XXXXXXXX420	\$ 11,514.36	\$ 18.92	\$ -	\$ 11,533.28
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	\$ 157,952.47	\$ 3.35	\$ -	\$ 157,955.82
<b>Totals</b>			<b>\$ 49,239.18</b>	<b>\$ 32.71</b>	<b>\$ -</b>	<b>\$ 49,271.89</b>

<b>Agency Funds</b>						
Escrow - Checking	USB C	XXXXXXXX402	\$ 295,531.84	\$ -	\$ -	\$ 295,531.84
Escrow/ Deposit Fund E-Pay	IF EP	XXXXXXXX894	\$ 3,800.00	\$ 100.00	\$ -	\$ 3,900.00
Escrow - Money Market	IF MM	XXXXXXXX195	\$ (24,523.00)	\$ -	\$ 28,308.19	\$ (52,831.19)
<b>Totals</b>			<b>\$ 274,808.84</b>	<b>\$ 100.00</b>	<b>\$ 28,308.19</b>	<b>\$ 246,600.65</b>

<b>Village Totals</b>			<b>\$ 6,598,090.10</b>	<b>\$ 900,200.80</b>	<b>\$ 1,373,557.45</b>	<b>\$ 6,124,733.45</b>
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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 July 1, 2018 - July 31, 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			\$ 2,555,858.51			
US Bank			\$ 2,384,150.81			
Amalgamated			\$ 1,184,123.43			
		<b>Cash Total</b>	<b>\$ 6,124,733.45</b>			
<b>CATEGORIES:</b>						
		<b>Restricted Funds</b>				
Petty Cash/Other			\$ 600.70			
Amalgamated			\$ 1,184,123.43			
US Bank			\$ 157,955.89			
Illinois Funds			\$ 1,418,408.81			
		<b>Restricted Total</b>	<b>\$ 2,761,088.83</b>			
		<b>Unrestricted</b>				
US Bank			\$ 3,363,644.62			
		<b>Unrestricted Total</b>	<b>\$ 3,363,644.62</b>			
		<b>TOTAL</b>	<b>\$ 6,124,733.45</b>			