

VILLAGE OF EAST DUNDEE, ILLINOIS

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

Fund & Account	Bank	Account Number	Beginning Balances	Net Increases	Net Decreases	Ending Balances
General Fund						
General Fund - Checking	USB C	XXXXXXXXXX402	\$ 269,171.58	\$ -	\$ 272,822.82	\$ (3,651.24)
General Fund - Money Market	IF MM	XXXXXXXXXX195	\$ -	\$ 457,889.09	\$ -	\$ 457,889.09
General Fund E-Pay	IF EP	XXXXXXXXXX894	\$ 40,434.09	\$ 1,751.00	\$ -	\$ 42,185.09
Petty Cash	V H	N/A	\$ 600.70	\$ -	\$ -	\$ 600.70
Totals			\$ 310,206.37	\$ 459,640.09	\$ 272,822.82	\$ 497,023.64

Special Revenue Funds						
Street & Bridge Fund - Checking	USB C	XXXXXXXXXX402	\$ 77,894.05	\$ 11,744.03	\$ -	\$ 89,638.08
Street & Bridge Fund - Money Market	IF MM	XXXXXXXXXX195	\$ -	\$ -	\$ -	\$ -
Home Rule Sales Tax Fund- Checking	USB C	XXXXXXXXXX402	\$ 629,775.76	\$ -	\$ -	\$ 629,775.76
Home Rule Sales Tax Fund- Money Market	IF MM	XXXXXXXXXX195	\$ -	\$ 139,482.62	\$ -	\$ 139,482.62
Payroll Clearing Fund - Checking	USB C	XXXXXXXXXX402	\$ -	\$ 498.60	\$ -	\$ 498.60
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	\$ 250,380.30	\$ 6,675.61	\$ -	\$ 257,055.91
Rocky Road Improvements Fund	IF	XXXXXXXXXX794	\$ -	\$ -	\$ -	\$ -
Totals			\$ 977,238.79	\$ 158,400.86	\$ -	\$ 1,135,639.65

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	\$ -	\$ -	\$ 225,979.40	\$ (225,979.40)
Totals			\$ (93,910.02)	\$ -	\$ 225,979.40	\$ (319,889.42)

BDD						
Dundee Gateway BDD Fund- Checking	USB C	XXXXXXXXXX402	\$ 27,171.24	\$ -	\$ -	\$ 27,171.24
Dundee Gateway BDD Fund - Money Market	IF MM	XXXXXXXXXX195	\$ -	\$ 7,456.81	\$ -	\$ 7,456.81
Downtown & Crossings BDD Fund - Checking	USB C	XXXXXXXXXX402	\$ 106,739.24	\$ -	\$ -	\$ 106,739.24
Downtown & Crossings BDD Fund - Money Market	IF MM	XXXXXXXXXX195	\$ -	\$ 25,689.74	\$ -	\$ 25,689.74
Christina Drive BDD Fund - Checking	USB C	XXXXXXXXXX402	\$ 6,621.91	\$ -	\$ -	\$ 6,621.91
Christina Drive BDD Fund - Money Market	IF MM	XXXXXXXXXX195	\$ -	\$ -	\$ -	\$ -
Totals			\$ 140,532.39	\$ 33,146.55	\$ -	\$ 173,678.94

TIF						
Prairie Lakes TIF Improvements Fund - Checking	USB C	XXXXXXXXXX402	\$ 815,370.92	\$ 132,333.58	\$ -	\$ 947,704.50
Prairie Lakes TIF Improvements Fund - Money Market	IF MM	XXXXXXXXXX195	\$ -	\$ -	\$ 179.70	\$ (179.70)
Christina Drive TIF Fund- Checking	USB C	XXXXXXXXXX402	\$ 95,525.69	\$ 42,813.55	\$ -	\$ 138,339.24
Christina Drive TIF Fund- Money Market	IF MM	XXXXXXXXXX195	\$ -	\$ 5.52	\$ -	\$ 5.52
Dundee Crossing TIF Fund- Checking	USB C	XXXXXXXXXX402	\$ 236,304.98	\$ 42,196.68	\$ -	\$ 278,501.66
Dundee Crossing TIF Fund- Money Market	IF MM	XXXXXXXXXX195	\$ -	\$ -	\$ 186.61	\$ (186.61)
Downtown Redevelopment TIF Fund - Checking	USB C	XXXXXXXXXX402	\$ 30,234.91	\$ 35,000.00	\$ -	\$ 65,234.91
Downtown Redevelopment TIF Fund - Money M	IF MM	XXXXXXXXXX195	\$ -	\$ -	\$ -	\$ -
Route 68 West TIF Fund- Checking	USB C	XXXXXXXXXX402	\$ (30,908.91)	\$ -	\$ -	\$ (30,908.91)
Route 68 West TIF Fund - Money Market	IF MM	XXXXXXXXXX195	\$ -	\$ -	\$ 186.61	\$ (186.61)
Route 25 TIF Fund - Checking	USB C	XXXXXXXXXX402	\$ 129,749.57	\$ 10,692.27	\$ -	\$ 140,441.84
Route 25 TIF Fund - Money Market	IF MM	XXXXXXXXXX195	\$ -	\$ -	\$ 186.81	\$ (186.81)
North Cook County TIF Fund- Checking	USB C	XXXXXXXXXX402	\$ 510,958.07	\$ 3,095.35	\$ -	\$ 514,053.42
North Cook County TIF Fund- Money Market	IF MM	XXXXXXXXXX195	\$ -	\$ -	\$ 206.72	\$ (206.72)
Penny Ave TIF Fund - Checking	USB C	XXXXXXXXXX402	\$ 3,278.43	\$ -	\$ -	\$ 3,278.43
Route 25 TIF Bond Fund	AB PE	XXXXXXXXXX706	\$ 4,035.41	\$ 5.33	\$ -	\$ 4,040.74
Route 25 TIF Bond Fund	AB SR	XXXXXXXXXX067	\$ 49.85	\$ 0.07	\$ -	\$ 49.92

VILLAGE OF EAST DUNDEE, ILLINOIS

Treasurer's Report September 1, 2018 - September 30, 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	\$ 521,087.85	\$ 1,560.82	\$ -	\$ 522,648.67
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	\$ 306,151.23	\$ 499.18	\$ -	\$ 306,650.41
Downtown TIF Bond Reserve Fund	IL BR	XXXXXXXX081	\$ 105,514.63	\$ 468.35	\$ -	\$ 105,982.98
Christina Drive TIF Bond Reserve Fund	IL BR	XXXXXXXX081	\$ 70,057.53	\$ 167.68	\$ -	\$ 70,225.21
Prairie Lakes TIF Bond Reserve Fund	IL BR	XXXXXXXX081	\$ 176,117.95	\$ 223.57	\$ -	\$ 176,341.52
Dundee Crossings TIF Bond Reserve Fund	IL BR	XXXXXXXX081	\$ 501,108.17	\$ 568.57	\$ -	\$ 501,676.74
			\$ 4,135,137.88	\$ 269,630.52	\$ 946.45	\$ 4,403,821.95

Water Funds						
Water - Checking	USB C	XXXXXXXX402	\$ 139,306.93	\$ -	\$ 9,008.69	\$ 130,298.24
Water - Money Market	IF MM	XXXXXXXX195	\$ -	\$ -	\$ 26,983.03	\$ (26,983.03)
Water Operation Fund E-Pay	IF EP	XXXXXXXX894	\$ 3,544.11	\$ 6,633.73	\$ -	\$ 10,177.84
			\$ 142,851.04	\$ 6,633.73	\$ 35,991.72	\$ 113,493.05

Sewer Funds						
Sewer Operation Fund E-Pay	IF EP	XXXXXXXX894	\$ 160,511.30	\$ 3,856.52	\$ -	\$ 164,367.82
Sewer - Checking	USB C	XXXXXXXX402	\$ 297,407.42	\$ 55,429.25	\$ -	\$ 352,836.67
Sewer - Money Market	IF MM	XXXXXXXX195	\$ -	\$ -	\$ 38,957.70	\$ (38,957.70)
Totals			\$ 457,918.72	\$ 59,285.77	\$ 38,957.70	\$ 478,246.79

Debt Services						
2012 GO Bond Debt Service- Checking	USB C	XXXXXXXX402	\$ (45,453.40)	\$ -	\$ -	\$ (45,453.40)
2012 GO Bond Debt Service - Money Market	IF MM	XXXXXXXX195	\$ -	\$ -	\$ -	\$ -
2012 GO Taxable Bond Debt Service - Money Market	IF MM	XXXXXXXX022	\$ 6,381.67	\$ -	\$ -	\$ 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	\$ 11,552.51	\$ 19.22	\$ -	\$ 11,571.73
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	\$ 157,959.17	\$ 3.24	\$ -	\$ 157,962.41
Totals			\$ 49,305.10	\$ 22.46	\$ -	\$ 49,327.56

Agency Funds						
Escrow - Checking	USB C	XXXXXXXX402	\$ 252,457.90	\$ 45,730.00	\$ -	\$ 298,187.90
Escrow/ Deposit Fund E-Pay	IF EP	XXXXXXXX894	\$ 3,900.00	\$ -	\$ -	\$ 3,900.00
Escrow - Money Market	IF MM	XXXXXXXX195	\$ -	\$ -	\$ 4,450.00	\$ (4,450.00)
Totals			\$ 256,357.90	\$ 45,730.00	\$ 4,450.00	\$ 297,637.90

Village Totals			\$ 6,375,638.17	\$ 1,032,489.98	\$ 579,148.09	\$ 6,828,980.06
-----------------------	--	--	------------------------	------------------------	----------------------	------------------------

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 September 1, 2018 - September 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			\$ 1,989,724.12			
US Bank			\$ 3,651,414.31			
Amalgamated			\$ 1,187,240.93			
		Cash Total	\$ 6,828,980.06			
CATEGORIES:						
		Restricted Funds				
Petty Cash/Other			\$ 600.70			
Amalgamated			\$ 1,187,240.93			
US Bank			\$ 157,962.48			
Illinois Funds			\$ 1,435,886.17			
		Restricted Total	\$ 2,781,690.28			
		Unrestricted	\$ 553,837.95			
US Bank			\$ 3,493,451.83			
		Unrestricted Total	\$ 4,047,289.78			
		TOTAL	\$ 6,828,980.06			