



Village of Olympia Fields

Report of Cash Balances

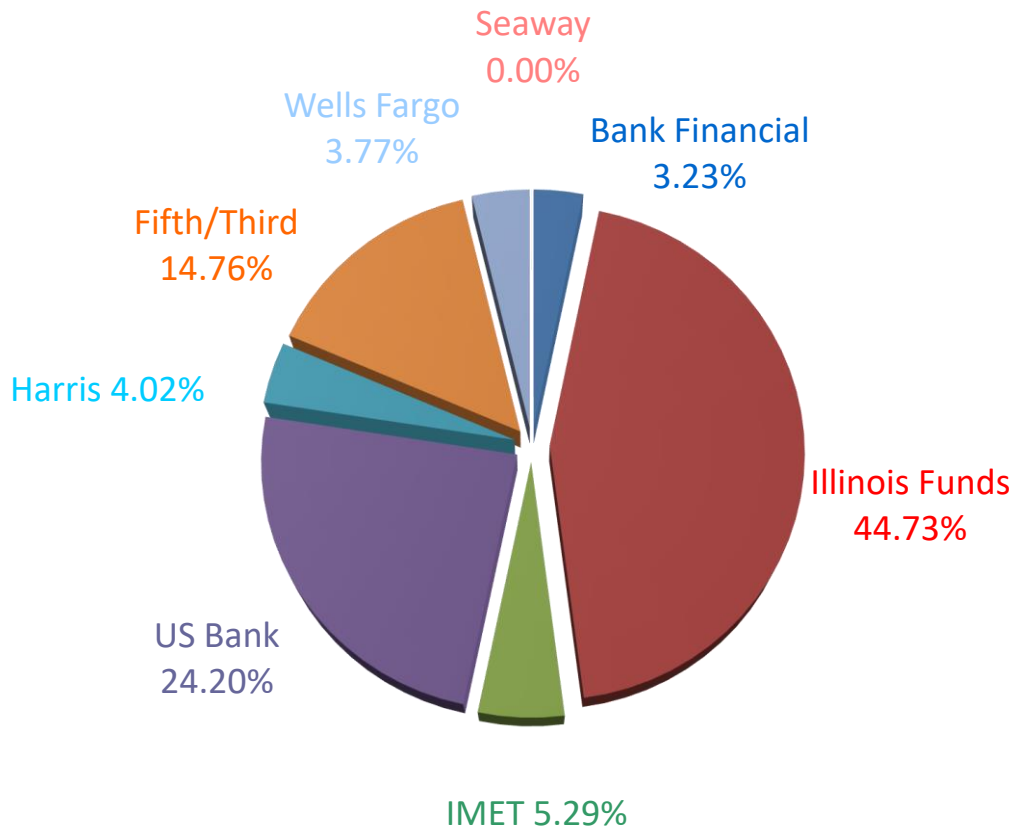
November 30, 2019

Village of Olympia Fields
Report of Cash Balances
November-19

		31-Oct-19	30-Nov-19	30-Nov-19	Bank Accounts							
		Book Balance	Book Balance	Bank Balance	II Funds	US Bank	Bank Financial	Wells Fargo	Harris	Fifth Third	Seaway	IMET
Combined Bank/ GL Accounts				8,070,601.41	5,360,722.39	1,591,108.23	92,376.40			1,026,394.39		
General Operating Account	01-General	2,251,064.21	2,401,063.87									
Water Cash	02-Water	1,130,622.29	1,553,524.89									
Sewer Cash	03-Sewer	1,494,571.39	1,545,709.62									
Debt Service Cash	04-Debt Service	326,587.10	169,716.56									
Special Services Cash	07-Special Services	13,595.90	13,595.90									
Capital Projects	09- Capital Projects	(12,679.10)	(12,679.10)									
Grant Fund	14-Grant Fund	3,742.24	3,743.01									
TIF2- Lincoln & Western	13- TIF2	825,761.16	1,295,024.51									
NHR Sales Tax Capital Projects	16-NHRMT	1,045,930.31	1,099,345.91									
Total Combined Bank/GL Accounts		7,079,195.50	8,069,045.17	8,070,601.41	5,360,722.39	1,591,108.23	92,376.40	-	-	1,026,394.39	-	-
Pooled CD / GL Accounts				2,268,594.57		750,000.00	252,655.70	-	500,000.00	765,938.87		
General Operating Account	01-General	1,682,623.62	1,512,396.38									
Water Cash	02-Water	420,655.91	378,099.10									
Sewer Cash	03-Sewer	420,655.91	378,099.10									
Total Pooled CD's		2,523,935.43	2,268,594.57	2,268,594.57	-	750,000.00	252,655.70	-	500,000.00	765,938.87	-	-
Police Drug Recovery Fund	01-General	57,018.94	57,023.63	57,023.63			57,023.63					
CD and MM Accounts	01-General	39,466.07	39,454.48	39,454.48		-	-	-	-	-	454.91	38,999.57
Petty Cash	01-General	800.00	800.00	-								
Water Fund	02-Water	617,272.47	618,118.75	618,118.75								618,118.75
MFT Bank Accounts	05-MFT	472,123.05	489,401.67	489,401.67	200,165.06	28,732.19	-	260,504.42				
Metra Parking Cash	08-Metra Parking	438,149.49	448,894.52	449,456.18		241,701.27		207,754.91				
Asset Seizure Treas. Dept.	10-Asset Forfeiture	361,892.45	\$390,459.14	390,459.14		390,459.14		-				
Cash Asset Seizure DOJ	10-Asset Forfeiture	6,985.98	6,985.98	6,985.98		6,985.98	-					
Golf Outing Fund	12-Golf Outing	-	-	30.00		30.00						
Grant Fund	14- Grant Fund	42,632.83	42,636.33	42,636.33						42,636.33		
		-	-	-								
Total Book and Bank Balances		11,639,472.21	12,431,414.24	12,432,762.14	5,560,887.45	3,009,016.81	402,055.73	468,259.33	500,000.00	1,834,969.59	454.91	657,118.32

II Funds	US Bank	Bank Financial	Wells Fargo	Harris	Fifth Third	Seaway	IMET
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**Village of Olympia Fields
Cash by Financial Institution
November-19**



Institution	Amount	Total
Bank Financial	402,055.73	
Illinois Funds	5,560,887.45	
IMET	657,118.32	
US Bank	3,009,016.81	
Harris	500,000.00	
Fifth/Third	1,834,969.59	
Wells Fargo	468,259.33	
Seaway	454.91	
		12,432,762.14

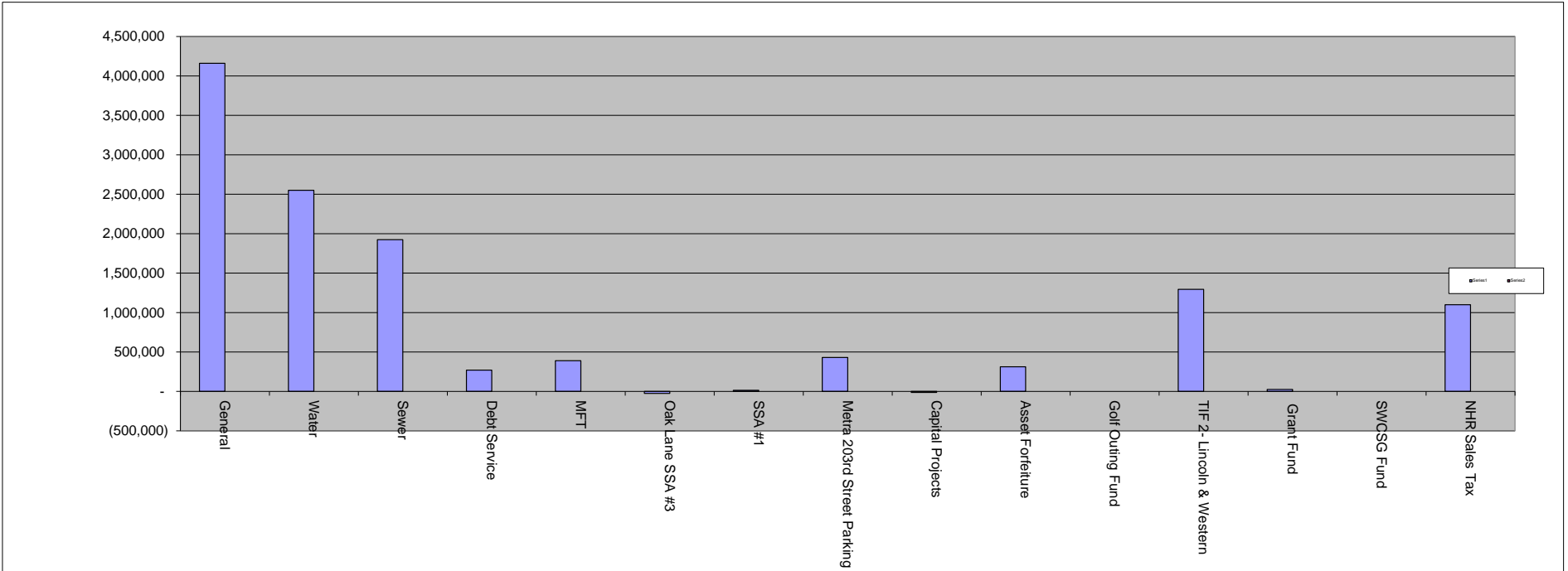
Village of Olympia Fields

Cash (net of interfund) by Fund

November-19

<u>Fund</u>	<u>Amount</u>	<u>Interfund</u>	<u>Total</u>
01 General	4,010,738.36	150,066.63	4,160,804.99
02 Water	2,549,742.74	0.00	2,549,742.74
03 Sewer	1,923,808.72	0.00	1,923,808.72
04 Debt Service	169,716.56	100,000.00	269,716.56
05 MFT	489,401.67	(100,000.00)	389,401.67
06 Oak Lane SSA #3	0.00	(24,486.36)	(24,486.36)
07 Special Service Area	13,595.90	0.00	13,595.90
08 Metra 203rd Street Parking Lot	448,894.52	(18,240.22)	430,654.30
09 Capital Projects	(12,679.10)	0.00	(12,679.10)
10 Asset Forfeiture	397,445.12	(85,254.55)	312,190.57
12 Golf Outing Fund	0.00	0.00	0.00
13 TIF 2- Lincoln & Western	1,295,024.51	0.00	1,295,024.51
14 Grant Fund	46,379.34	(22,085.50)	24,293.84
15 SWCSG Fund	0.00	0.00	0.00
16 NHR Sales Tax	1,099,345.91	0.00	1,099,345.91
	<u>12,431,414.24</u>	<u>0.00</u>	<u>12,431,414.24</u>

Village of Olympia Fields
Cash by Fund
(cash and interfunds are combined)
November-19



<u>Fund</u>	<u>Amount</u>	<u>Total</u>
01 General	4,160,804.99	
02 Water	2,549,742.74	
03 Sewer	1,923,808.72	
04 Debt Service	269,716.56	
05 MFT	389,401.67	
06 Oak Lane SSA #3	(24,486.36)	
07 SSA #1	13,595.90	
08 Metra 203rd Street Parking	430,654.30	
09 Capital Projects	(12,679.10)	
10 Asset Forfeiture	312,190.57	
12 Golf Outing Fund	-	
13 TIF 2- Lincoln & Western	1,295,024.51	
14 Grant Fund	24,293.84	
15 SWCSG Fund	-	
16 NHR Sales Tax	1,099,345.91	
		<u>12,431,414.24</u>