



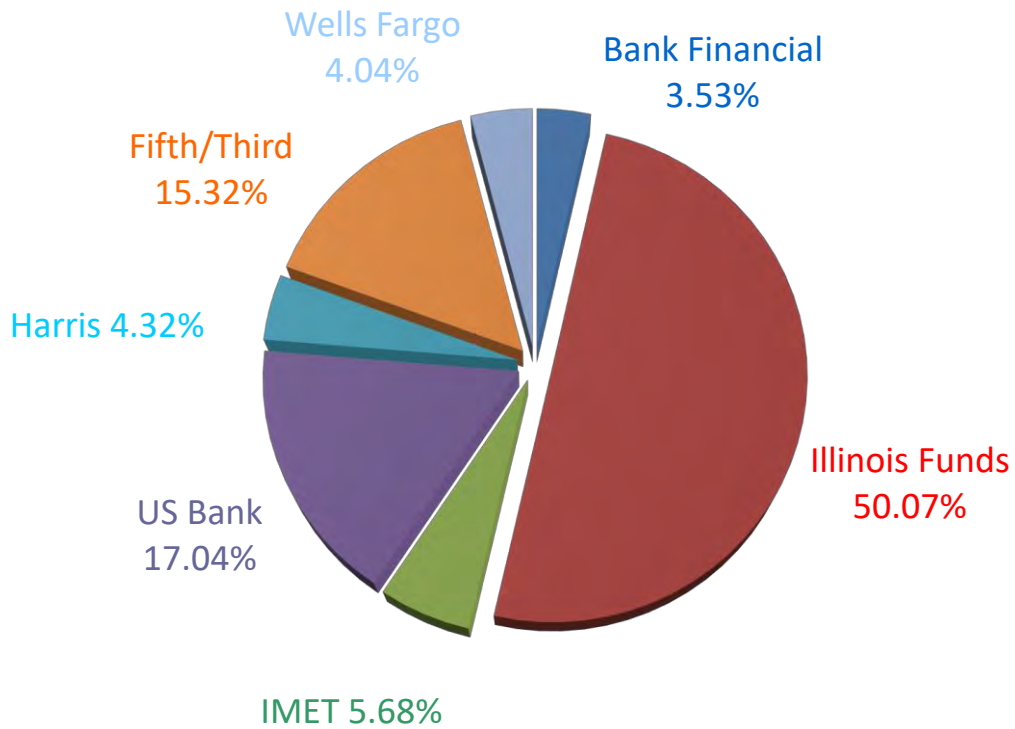
**Village of Olympia Fields**

**Report of Cash Balances**

**December 31, 2019**



**Village of Olympia Fields  
Cash by Financial Institution  
December-19**



<b>Institution</b>	<b>Amount</b>	<b>Total</b>
Bank Financial	408,879.02	
Illinois Funds	5,801,839.53	
IMET	658,069.42	
US Bank	1,975,005.32	
Harris	500,000.00	
Fifth/Third	1,775,385.46	
Wells Fargo	468,197.58	
		11,587,376.33

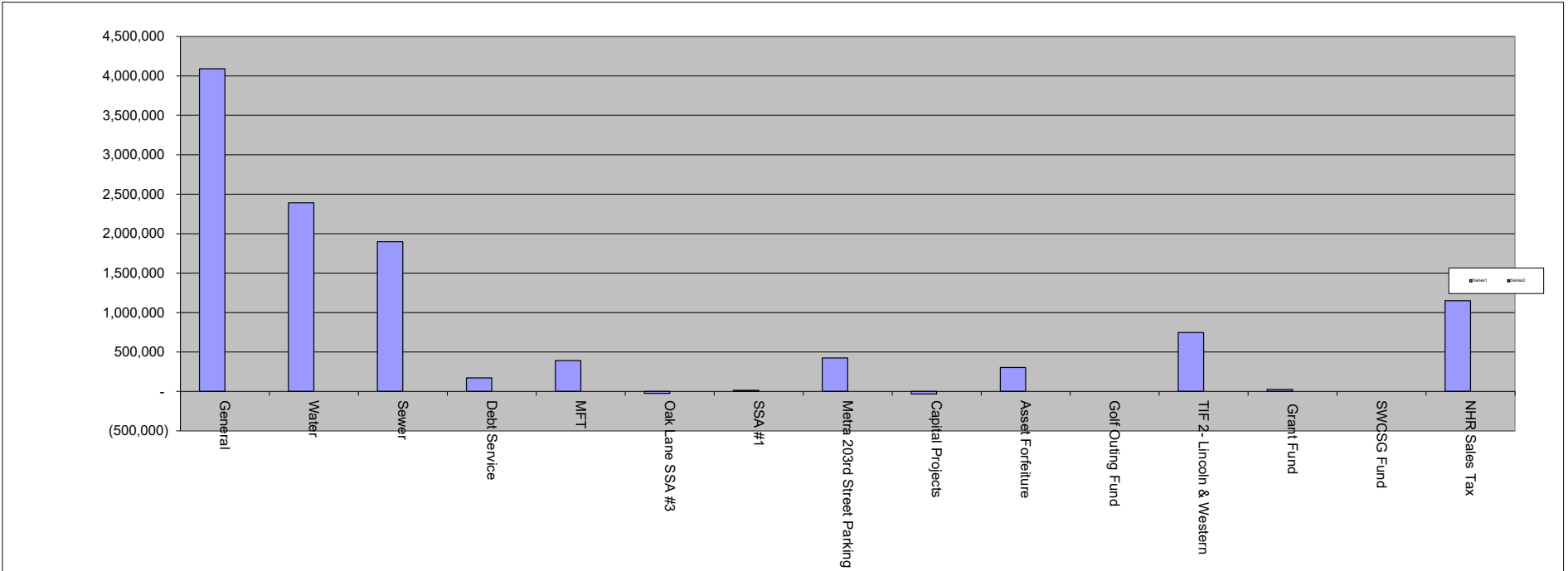
## Village of Olympia Fields

### Cash (net of interfund) by Fund

December-19

<u>Fund</u>	<u>Amount</u>	<u>Interfund</u>	<u>Total</u>
01 General	3,925,719.05	164,415.39	4,090,134.44
02 Water	2,392,036.59	0.00	2,392,036.59
03 Sewer	1,898,192.45	0.00	1,898,192.45
04 Debt Service	71,491.56	100,000.00	171,491.56
05 MFT	491,475.36	(100,000.00)	391,475.36
06 Oak Lane SSA #3	0.00	(24,443.17)	(24,443.17)
07 Special Service Area	13,674.51	0.00	13,674.51
08 Metra 203rd Street Parking Lot	447,756.31	(22,990.69)	424,765.62
09 Capital Projects	(32,109.10)	0.00	(32,109.10)
10 Asset Forfeiture	397,448.43	(94,896.03)	302,552.40
12 Golf Outing Fund	0.00	0.00	0.00
13 TIF 2- Lincoln & Western	746,767.19	0.00	746,767.19
14 Grant Fund	46,383.75	(22,085.50)	24,298.25
15 SWCSG Fund	0.00	0.00	0.00
16 NHR Sales Tax	1,150,036.95	0.00	1,150,036.95
	<u>11,548,873.04</u>	<u>0.00</u>	<u>11,548,873.04</u>

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



<u>Fund</u>	<u>Amount</u>	<u>Total</u>
01 General	4,090,134.44	
02 Water	2,392,036.59	
03 Sewer	1,898,192.45	
04 Debt Service	171,491.56	
05 MFT	391,475.36	
06 Oak Lane SSA #3	(24,443.17)	
07 SSA #1	13,674.51	
08 Metra 203rd Street Parking	424,765.62	
09 Capital Projects	(32,109.10)	
10 Asset Forfeiture	302,552.40	
12 Golf Outing Fund	-	
13 TIF 2- Lincoln & Western	746,767.19	
14 Grant Fund	24,298.25	
15 SWCSG Fund	-	
16 NHR Sales Tax	1,150,036.95	
		11,548,873.04