



**Village of Olympia Fields**

**Report of Cash Balances**

**March 31, 2020**

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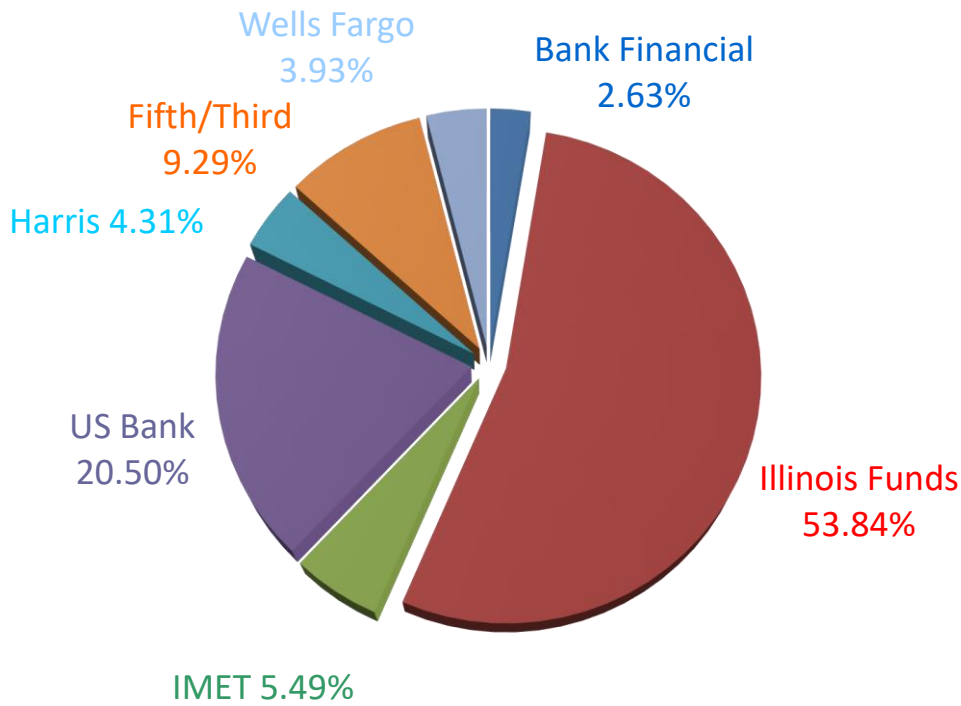
			Bank Accounts									
	31-Dec-19	31-Mar-20	31-Mar-20									
	Book Balance	Book Balance	Bank Balance	II Funds	US Bank	Bank Financial	Wells Fargo	Harris	Fifth Third	5/3rd Securities	IMET	
<b>Combined Bank/ GL Accounts</b>			7,709,723.20	6,306,181.79	1,098,354.81	-			305,186.60			
General Operating Account	01-General	2,312,142.90	2,338,495.08									
Water Cash	02-Water	1,393,876.27	718,422.67									
Sewer Cash	03-Sewer	1,519,024.73	889,740.84									
Debt Service Cash	04-Debt Service	71,491.56	242,819.14									
Special Services Cash	07-Special Services	13,674.51	16,752.95									
Capital Projects	09- Capital Projects	(32,109.10)	448,677.76									
Grant Fund	14-Grant Fund	3,743.80	3,746.12									
TIF2- Lincoln & Western	13- TIF2	746,767.19	817,128.74									
NHR Sales Tax Capital Projects	16-NHRMT	1,150,036.95	302,251.72									
Capital Projects- Water Fund	02-Water	-	807,706.00									
Capital Projects-Sewer Fund	03-Sewer	-	1,216,765.80									
<b>Total Combined Bank/GL Accounts</b>		<b>7,178,648.81</b>	<b>7,802,506.82</b>	<b>6,306,181.79</b>	<b>1,098,354.81</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>305,186.60</b>		<b>-</b>	
<b>Pooled CD / GL Accounts</b>			2,298,537.09		750,000.00	259,466.30	-	518,805.57	507,004.73	263,260.49		
General Operating Account	01-General	1,516,670.86	1,532,358.06									
Water Cash	02-Water	379,167.72	383,089.52									
Sewer Cash	03-Sewer	379,167.72	383,089.52									
<b>Total Pooled CD's</b>		<b>2,275,006.29</b>	<b>2,298,537.09</b>	<b>-</b>	<b>750,000.00</b>	<b>259,466.30</b>	<b>-</b>	<b>518,805.57</b>	<b>507,004.73</b>	<b>263,260.49</b>	<b>-</b>	
Police Drug Recovery Fund	01-General	57,028.47	57,041.48			57,041.48						
CD and MM Accounts	01-General	39,076.82	40,059.78								40,059.78	
Petty Cash	01-General	800.00	800.00									
Water Fund	02-Water	618,992.60	621,035.37								621,035.37	
MFT Bank Accounts	05-MFT	491,475.36	382,091.13	172,534.91	11,663.11	-	262,404.44					
Metra Parking Cash	08-Metra Parking	447,756.31	417,790.91		254,298.94		210,173.23					
Asset Seizure Treas. Dept.	10-Asset Forfeiture	390,462.45	\$345,886.40		345,916.84		-					
Cash Asset Seizure DOJ	10-Asset Forfeiture	6,985.98	6,985.98		6,985.98		-					
Golf Outing Fund	12-Golf Outing	-	-		30.00							
Grant Fund	14- Grant Fund	42,639.95	42,650.58						42,650.58			
<b>Total Book and Bank Balances</b>		<b>11,548,873.04</b>	<b>12,015,385.54</b>	<b>12,033,054.95</b>	<b>6,478,716.70</b>	<b>2,467,249.68</b>	<b>316,507.78</b>	<b>472,577.67</b>	<b>518,805.57</b>	<b>854,841.91</b>	<b>263,260.49</b>	<b>661,095.15</b>

	II Funds	US Bank	Bank Financial	Wells Fargo	Harris	Fifth Third	IMET
<b>Collateralization Info Dated</b> <span style="background-color: yellow;">March-20</span>							
FDIC Insurance			500,000.00		250,000.00		
FDIC & SIPC Ins - Broker is Well Fargo (individual CDs with various banks - each CD is under FDIC limit of \$250K).							
Money Market fund under 500,000 SIPC limit.		500,000.00		500,000.00		250,000.00	750,000.00
MV of Pledged Securities (Bank of New York)							
MV of Pledged Securities ( US Bank)		2,689,484.93					
MV of Pledged Securities (Bank of America)					354,573.70		
MV of Pledged Securities (BNY Mellon)						609,152.30	
Investment Pool is rated AAA by Standards and Poor							
	<b>6,478,716.70</b>						<b>661,095.15</b>
Over (Under) Collateralized	-	722,235.25	183,492.22	27,422.33	85,768.13	4,310.39	486,739.51

Collateral % of Market Value  
Per Investment Policy: over 105%

136.71%    157.97%    105.803%    131.91%    100.71%    284.889%

**Village of Olympia Fields  
Cash by Financial Institution  
March 31, 2020**



<b>Institution</b>	<b>Amount</b>	<b>Total</b>
Bank Financial	316,507.78	
Illinois Funds	6,478,716.70	
IMET	661,095.15	
US Bank	2,467,249.68	
Harris	518,805.57	
Fifth/Third	1,118,102.40	
Wells Fargo	472,577.67	
		12,033,054.95

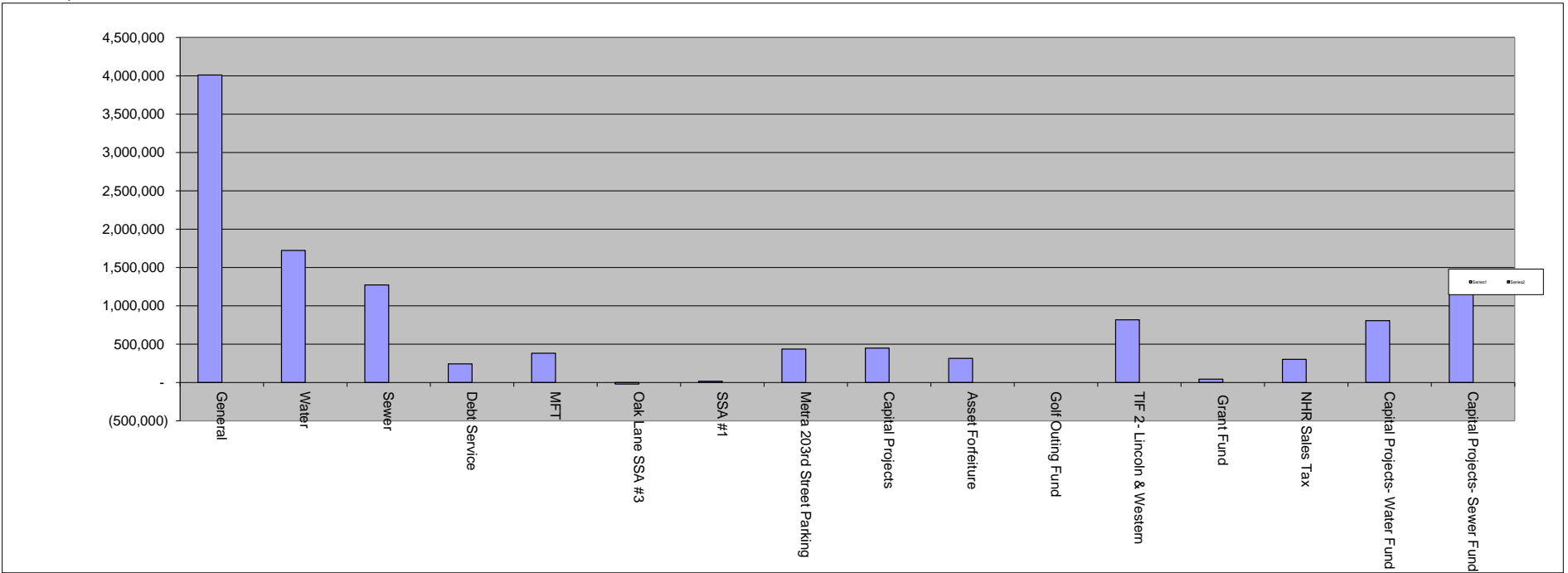
## Village of Olympia Fields

### Cash (net of interfund) by Fund

March 31, 2020

<u>Fund</u>	<u>Amount</u>	<u>Interfund</u>	<u>Total</u>
01 General	3,968,754.40	42,042.04	4,010,796.44
02 Water	1,722,547.56	0.00	1,722,547.56
03 Sewer	1,272,830.36	0.00	1,272,830.36
04 Debt Service	242,819.14	0.00	242,819.14
05 MFT	382,091.13	0.00	382,091.13
06 Oak Lane SSA #3	0.00	(19,726.18)	(19,726.18)
07 Special Service Area	16,752.95	0.00	16,752.95
08 Metra 203rd Street Parking Lot	417,790.91	18,224.35	436,015.26
09 Capital Projects	448,677.76	0.00	448,677.76
10 Asset Forfeiture	352,872.38	(37,770.10)	315,102.28
12 Golf Outing Fund	0.00	0.00	0.00
13 TIF 2- Lincoln & Western	817,128.74	0.00	817,128.74
14 Grant Fund	46,396.70	(2,770.11)	43,626.59
16 NHR Sales Tax	302,251.72	0.00	302,251.72
21 Capital Projects- Water Fund	807,706.00	0.00	807,706.00
31 Capital Projects- Sewer Fund	1,216,765.80	0.00	1,216,765.80
	<u>12,015,385.54</u>	<u>0.00</u>	<u>12,015,385.54</u>

**Village of Olympia Fields**  
**Cash by Fund**  
(cash and interfunds are combined)  
**March 31, 2020**



<u>Fund</u>	<u>Amount</u>	<u>Total</u>
01 General	4,010,796.44	
02 Water	1,722,547.56	
03 Sewer	1,272,830.36	
04 Debt Service	242,819.14	
05 MFT	382,091.13	
06 Oak Lane SSA #3	(19,726.18)	
07 SSA #1	16,752.95	
08 Metra 203rd Street Parking	436,015.26	
09 Capital Projects	448,677.76	
10 Asset Forfeiture	315,102.28	
12 Golf Outing Fund	-	
13 TIF 2- Lincoln & Western	817,128.74	
14 Grant Fund	43,626.59	
16 NHR Sales Tax	302,251.72	
21 Capital Projects- Water Fund	807,706.00	
31 Capital Projects- Sewer Fund	1,216,765.80	
		<u>12,015,385.54</u>