

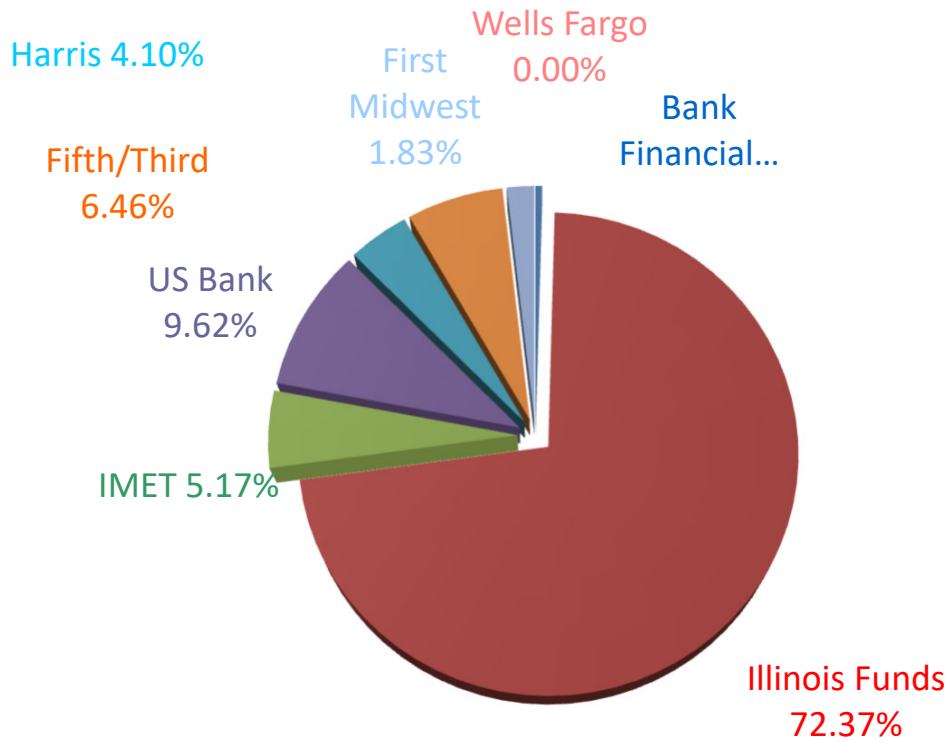


Village of Olympia Fields

Report of Cash Balances

February 28, 2021

**Village of Olympia Fields
Cash by Financial Institution
February 28, 2021**



Institution	Amount	Total
Bank Financial	57,057.83	
Illinois Funds	9,282,654.94	
IMET	663,351.01	
US Bank	1,234,299.00	
Harris	525,987.09	
Fifth/Third	828,972.19	
First Midwest	234,122.50	
Wells Fargo	0.07	
		12,826,444.63

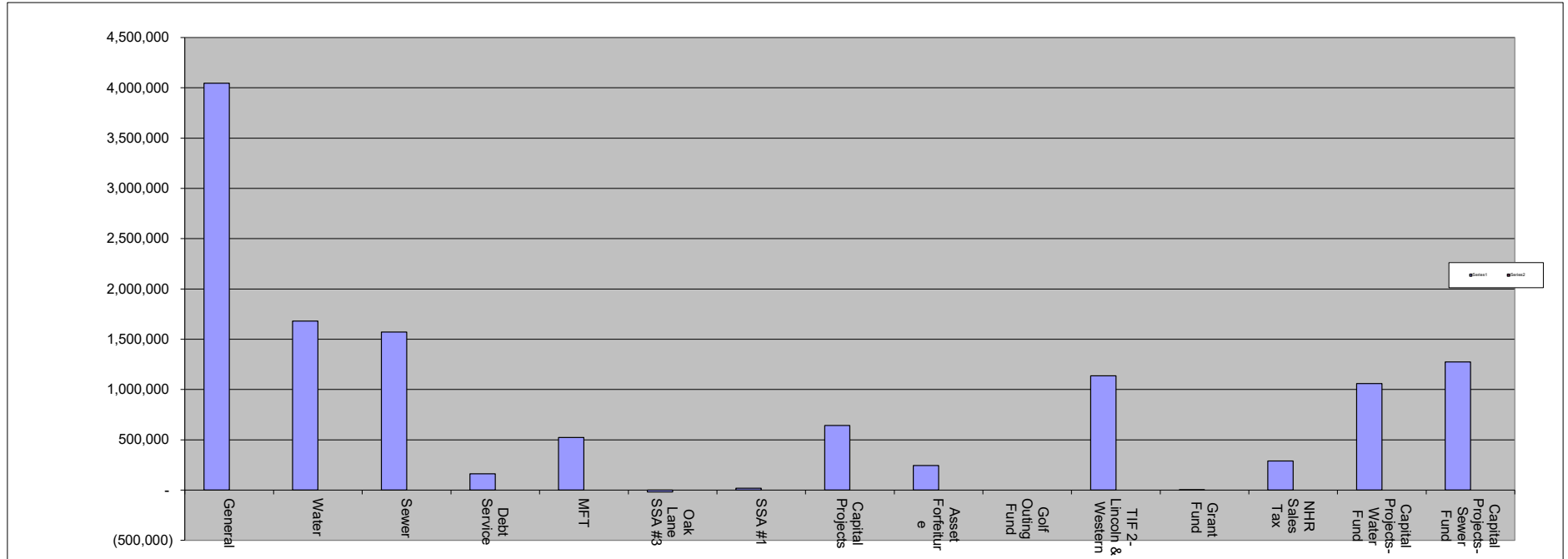
Village of Olympia Fields

Cash (net of interfund) by Fund

February 28, 2021

<u>Fund</u>	<u>Amount</u>	<u>Interfund</u>	<u>Total</u>
01 General	3,997,213.76	48,162.37	4,045,376.13
02 Water	1,681,010.90	0.00	1,681,010.90
03 Sewer	1,571,336.43	0.00	1,571,336.43
04 Debt Service	162,396.97	0.00	162,396.97
05 MFT	523,892.99		523,892.99
06 Oak Lane SSA #3	0.00	(17,407.74)	(17,407.74)
07 Special Service Area	19,463.87	0.00	19,463.87
09 Capital Projects	642,784.49	0.00	642,784.49
10 Asset Forfeiture	276,620.89	(30,754.63)	245,866.26
12 Golf Outing Fund	0.00	0.00	0.00
13 TIF 2- Lincoln & Western	1,137,306.08	0.00	1,137,306.08
14 Grant Fund	980.94	0.00	980.94
16 NHR Sales Tax	290,729.25	0.00	290,729.25
21 Capital Projects- Water Fund	1,058,975.49	0.00	1,058,975.49
31 Capital Projects- Sewer Fund	1,274,978.13	0.00	1,274,978.13
	<u>12,637,690.20</u>	<u>0.00</u>	<u>12,637,690.20</u>

Village of Olympia Fields
Cash by Fund
(cash and interfunds are combined)
February 28, 2021



<u>Fund</u>	<u>Amount</u>	<u>Total</u>
01 General	4,045,376.13	
02 Water	1,681,010.90	
03 Sewer	1,571,336.43	
04 Debt Service	162,396.97	
05 MFT	523,892.99	
06 Oak Lane SSA #3	(17,407.74)	
07 SSA #1	19,463.87	
09 Capital Projects	642,784.49	
10 Asset Forfeiture	245,866.26	
12 Golf Outing Fund	-	
13 TIF 2- Lincoln & Western	1,137,306.08	
14 Grant Fund	980.94	
16 NHR Sales Tax	290,729.25	
21 Capital Projects- Water Fund	1,058,975.49	
31 Capital Projects- Sewer Fund	1,274,978.13	
		12,637,690.20