



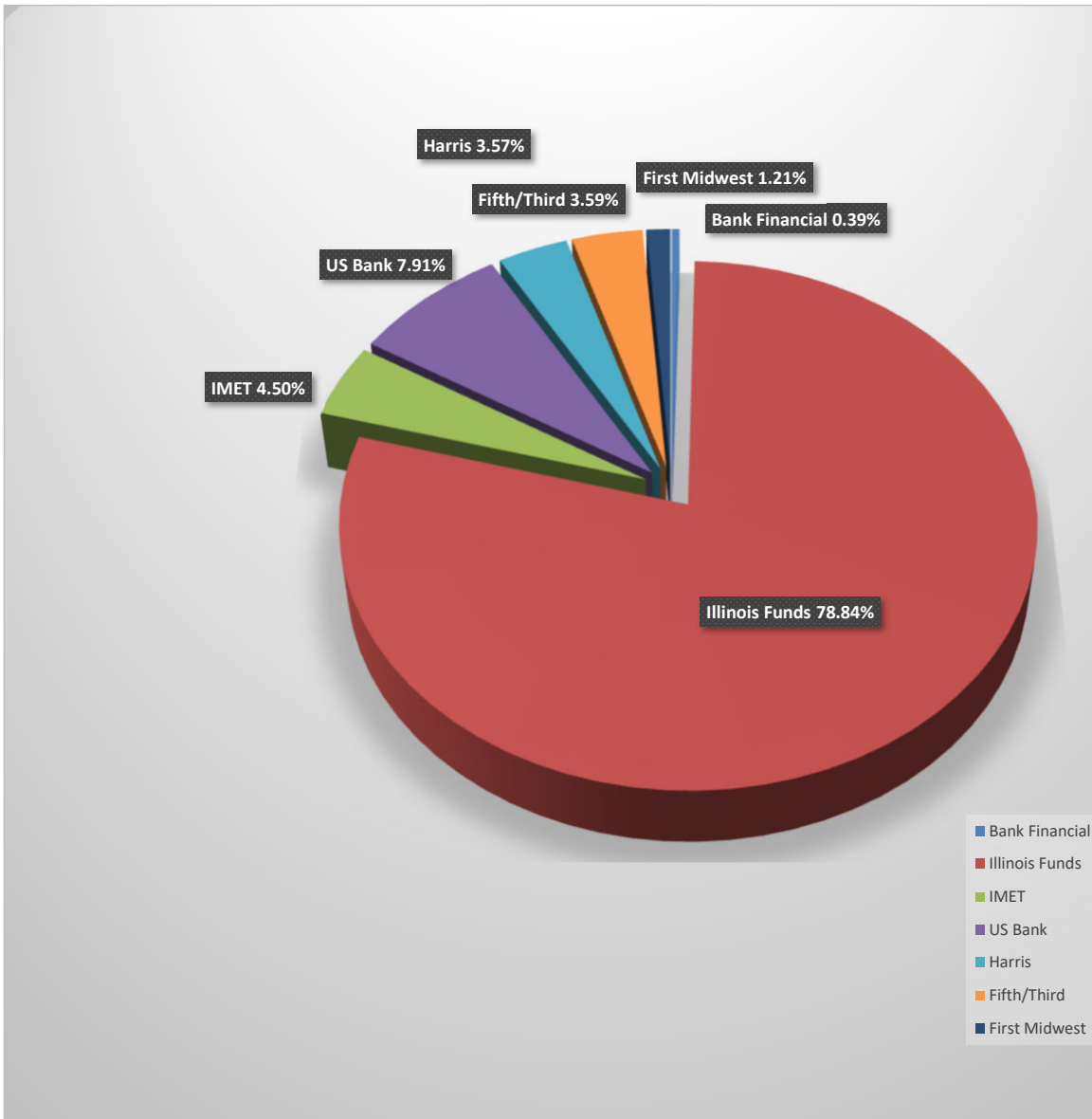
**Village of Olympia Fields**

**Report of Cash Balances**

**August 31, 2021**



**Village of Olympia Fields  
Cash Balance by Financial Institution  
August 31, 2021**



| Institution    | Amount        | Total         |
|----------------|---------------|---------------|
| Bank Financial | 57,072.28     |               |
| Illinois Funds | 11,630,248.88 |               |
| IMET           | 663,925.79    |               |
| US Bank        | 1,167,169.82  |               |
| Harris         | 525,987.09    |               |
| Fifth/Third    | 529,445.97    |               |
| First Midwest  | 178,045.05    |               |
|                |               | 14,751,894.88 |

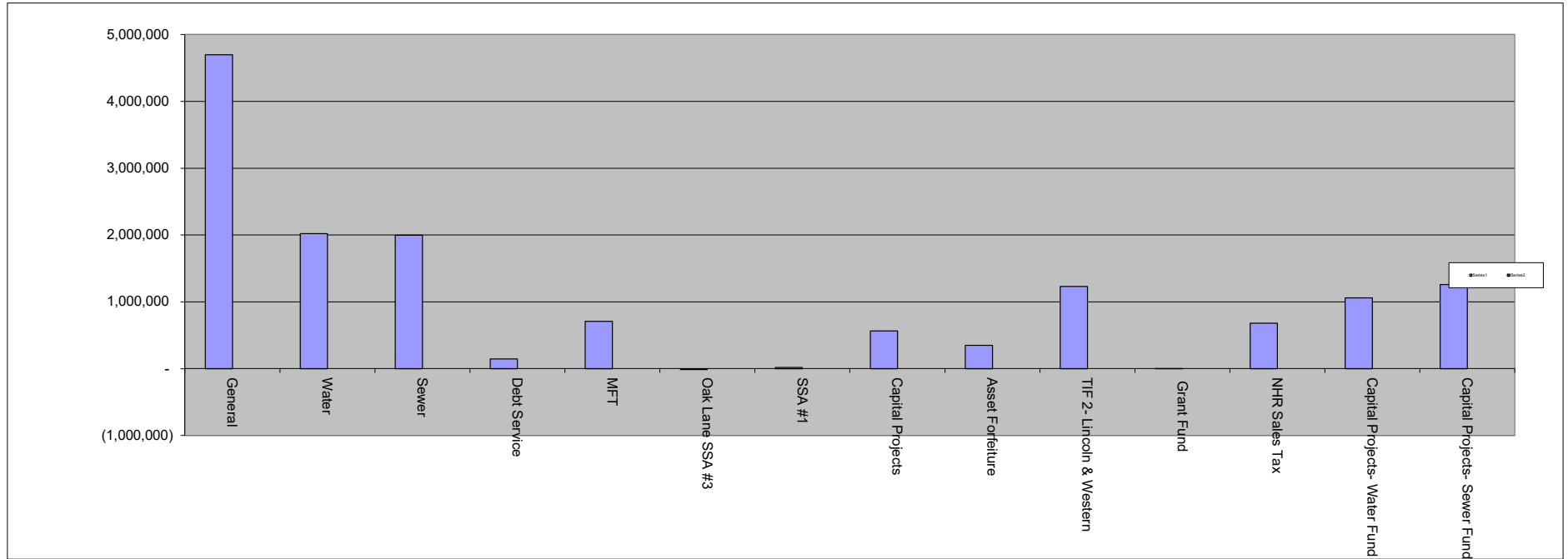
**Village of Olympia Fields**

**Cash (net of interfund) by Fund**

**August 31, 2021**

| <u>Fund</u>                     | <u>Amount</u>        | <u>Interfund</u> | <u>Total</u>         |
|---------------------------------|----------------------|------------------|----------------------|
| 01 General                      | 4,698,204.90         | 1,275.83         | 4,699,480.73         |
| 02 Water                        | 2,022,978.38         | 0.00             | 2,022,978.38         |
| 03 Sewer                        | 1,996,573.79         | 0.00             | 1,996,573.79         |
| 04 Debt Service                 | 146,293.79           | 0.00             | 146,293.79           |
| 05 MFT                          | 707,507.70           | 167.06           | 707,674.76           |
| 06 Oak Lane SSA #3              | 0.00                 | (13,289.32)      | (13,289.32)          |
| 07 Special Service Area         | 19,463.87            | 0.00             | 19,463.87            |
| 09 Capital Projects             | 564,249.33           | 0.00             | 564,249.33           |
| 10 Asset Forfeiture             | 336,158.53           | 11,846.43        | 348,004.96           |
| 13 TIF 2- Lincoln & Western     | 1,231,272.17         | 0.00             | 1,231,272.17         |
| 14 Grant Fund                   | 981.18               | 0.00             | 981.18               |
| 16 NHR Sales Tax                | 682,734.80           | 0.00             | 682,734.80           |
| 21 Capital Projects- Water Fund | 1,059,122.85         | 0.00             | 1,059,122.85         |
| 31 Capital Projects- Sewer Fund | 1,258,323.24         | 0.00             | 1,258,323.24         |
|                                 | <u>14,723,864.54</u> | <u>0.00</u>      | <u>14,723,864.54</u> |

Village of Olympia Fields  
Cash by Fund  
(cash and interfunds are combined)  
August 31, 2021



| <u>Fund</u>                     | <u>Amount</u> | <u>Total</u>  |
|---------------------------------|---------------|---------------|
| 01 General                      | 4,699,480.73  |               |
| 02 Water                        | 2,022,978.38  |               |
| 03 Sewer                        | 1,996,573.79  |               |
| 04 Debt Service                 | 146,293.79    |               |
| 05 MFT                          | 707,674.76    |               |
| 06 Oak Lane SSA #3              | (13,289.32)   |               |
| 07 SSA #1                       | 19,463.87     |               |
| 09 Capital Projects             | 564,249.33    |               |
| 10 Asset Forfeiture             | 348,004.96    |               |
| 13 TIF 2- Lincoln & Western     | 1,231,272.17  |               |
| 14 Grant Fund                   | 981.18        |               |
| 16 NHR Sales Tax                | 682,734.80    |               |
| 21 Capital Projects- Water Fund | 1,059,122.85  |               |
| 31 Capital Projects- Sewer Fund | 1,258,323.24  |               |
|                                 |               | 14,723,864.54 |