



Village of Olympia Fields

Report of Cash Balances

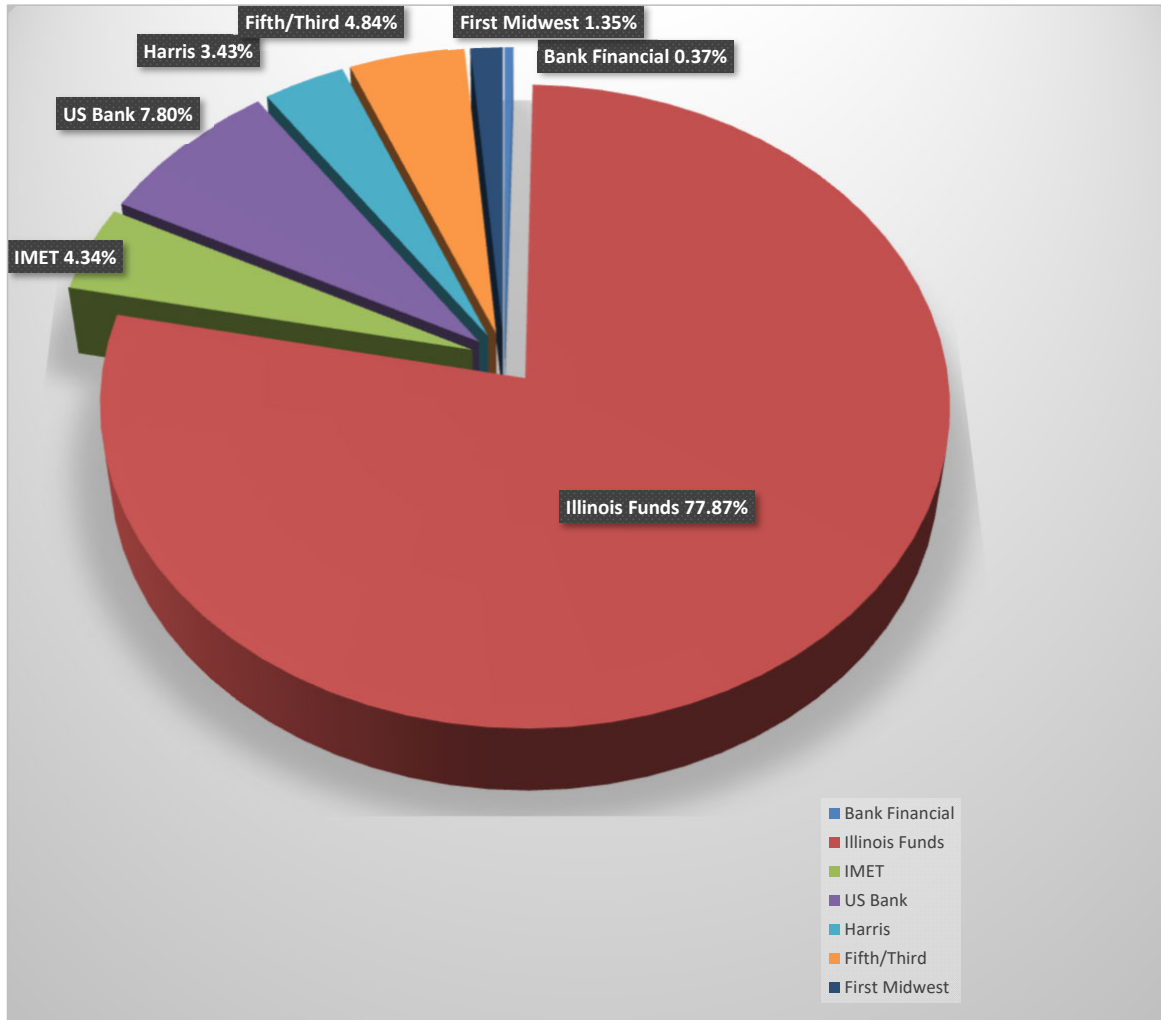
September 30, 2021

Village of Olympia Fields
Report of Cash Balances
September 30, 2021

		31-Aug-21	30-Sep-21	30-Sep-21	Bank Accounts						
		Book Balance	Book Balance	Bank Balance	II Funds	US Bank	Bank Financial	Harris	Fifth Third	IMET	First Midwest
Combined Bank/ GL Accounts				12,991,546.98	11,370,702.77	674,192.24	-		740,636.86		206,015.11
General Operating Account	01-General	4,073,014.41	4,319,285.51								
Water Cash	02-Water	1,267,622.35	1,284,564.47								
Sewer Cash	03-Sewer	1,864,794.10	1,948,408.16								
Debt Service Cash	04-Debt Service	146,293.79	146,295.91								
Special Services Cash	07-Special Services	19,463.87	19,463.87								
Capital Projects	09- Capital Projects	564,249.33	551,813.92								
TIF2- Lincoln & Western	13- TIF2	1,231,272.17	1,330,520.21								
Grant Fund-ARPA	14-Grant	-	325,586.38								
NHR Sales Tax Capital Projects	16-NHRMT	682,734.80	755,944.81								
Capital Projects- Water Fund	21-Water CIP	1,059,122.85	1,059,138.17								
Capital Projects -Sewer Fund	31-Sewer CIP	1,258,323.24	1,258,341.44								
Total Combined Bank/GL Accounts		12,166,890.91	12,999,362.85	12,991,546.98	11,370,702.77	674,192.24	-	-	740,636.86	-	206,015.11
Pooled CD / GL Accounts				525,987.09				525,987.09			
General Operating Account	01-General	527,118.76	350,658.06								
Water Cash	02-Water	131,779.69	87,664.51								
Sewer Cash	03-Sewer	131,779.69	87,664.51								
Total Pooled CD's		790,678.15	525,987.09	525,987.09	-	-	-	525,987.09	-	-	-
Police Drug Recovery Fund	01-General	57,072.28	57,074.63	57,074.63			57,074.63				
CD and MM Accounts	01-General	40,349.45	40,306.96	40,306.96						40,306.96	
Petty Cash	01-General	650.00	650.00	-							
Water Fund	02-Water	623,576.34	623,657.56	623,657.56						623,657.56	
MFT Bank Accounts	05-MFT	707,507.70	725,682.26	725,682.26	553,552.71	172,129.55	-				
Asset Seizure Treas. Dept.	10-Asset Forfeiture	329,172.55	341,020.33	341,020.33		341,020.33					
Cash Asset Seizure DOJ	10-Asset Forfeiture	6,985.98	6,985.98	6,985.98		6,985.98					
Grant Fund	14-Grant Fund	981.18	\$981.22	981.22					981.22		
Total Book and Bank Balances		14,723,864.54	15,321,708.88	15,313,243.01	11,924,255.48	1,194,328.10	57,074.63	525,987.09	741,618.08	663,964.52	206,015.11

		II Funds	US Bank	Bank Financial	Harris	Fifth Third	IMET	First Midwest
Collateralization Info Dated								
	September-21							
FDIC Insurance				250,000.00	250,000.00			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.			250,000.00			250,000.00		
MV of Pledged Securities (Bank of New York)								
FHLB Letter of Credit (US Bank)			2,000,000.00					
MV of Pledged Securities (Bank of America)					385,740.28			
MV of Pledged Securities (BNY Mellon)						516,199.98		
Investment Pool is rated AAA by Standards and Poor								
		11,924,255.48					663,964.52	
Over (Under) Collateralized		-	1,055,671.90	192,925.37	109,753.19	24,581.90	-	43,984.89
Collateral % of Market Value			211.79%	438.02%	139.77%	105.00%		121.350%
<i>Per Investment Policy: over 105%</i>								

**Village of Olympia Fields
Cash Balance by Financial Institution
September 30, 2021**



Institution	Amount	Total
Bank Financial	57,074.63	
Illinois Funds	11,924,255.48	
IMET	663,964.52	
US Bank	1,194,328.10	
Harris	525,987.09	
Fifth/Third	741,618.08	
First Midwest	206,015.11	
		15,313,243.01

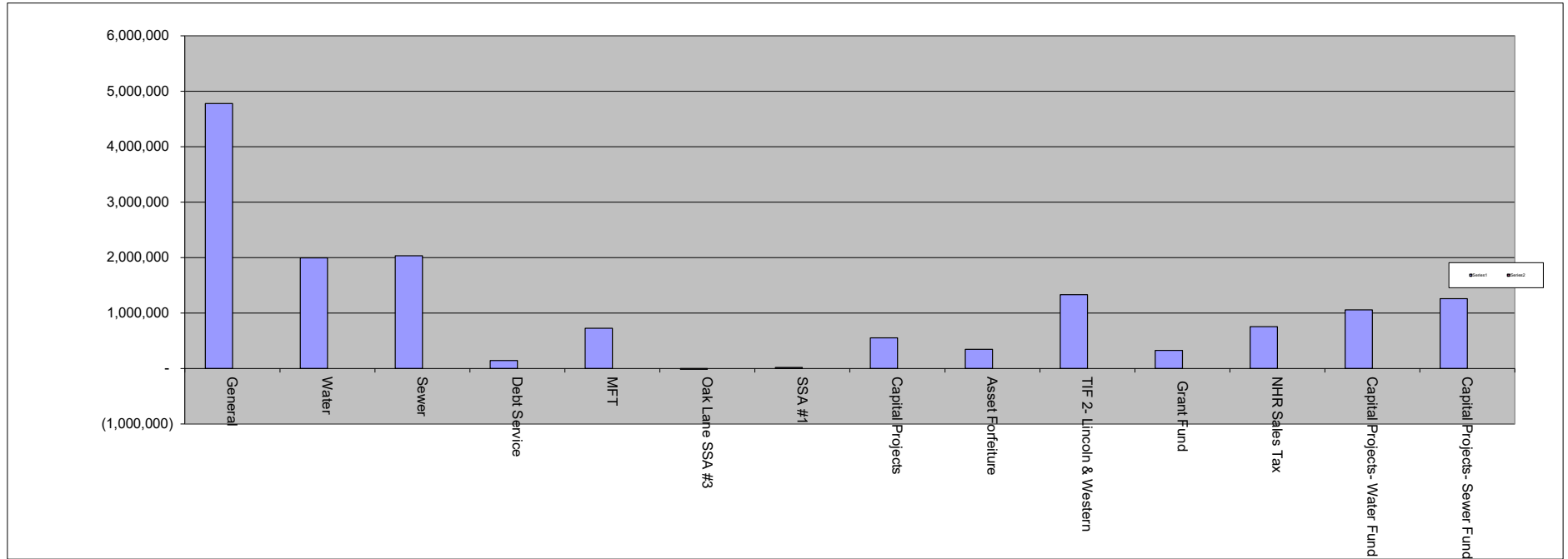
Village of Olympia Fields

Cash (net of interfund) by Fund

September 30, 2021

<u>Fund</u>	<u>Amount</u>	<u>Interfund</u>	<u>Total</u>
01 General	4,767,975.16	13,202.88	4,781,178.04
02 Water	1,995,886.54	0.00	1,995,886.54
03 Sewer	2,036,072.67	0.00	2,036,072.67
04 Debt Service	146,295.91	0.00	146,295.91
05 MFT	725,682.26	0.00	725,682.26
06 Oak Lane SSA #3	0.00	(13,202.88)	(13,202.88)
07 Special Service Area	19,463.87	0.00	19,463.87
09 Capital Projects	551,813.92	0.00	551,813.92
10 Asset Forfeiture	348,006.31	0.00	348,006.31
13 TIF 2- Lincoln & Western	1,330,520.21	0.00	1,330,520.21
14 Grant Fund	326,567.60	0.00	326,567.60
16 NHR Sales Tax	755,944.81	0.00	755,944.81
21 Capital Projects- Water Fund	1,059,138.17	0.00	1,059,138.17
31 Capital Projects- Sewer Fund	1,258,341.44	0.00	1,258,341.44
	<u>15,321,708.88</u>	<u>0.00</u>	<u>15,321,708.88</u>

Village of Olympia Fields
Cash by Fund
(cash and interfunds are combined)
September 30, 2021



Fund	Amount	Total
01 General	4,781,178.04	
02 Water	1,995,886.54	
03 Sewer	2,036,072.67	
04 Debt Service	146,295.91	
05 MFT	725,682.26	
06 Oak Lane SSA #3	(13,202.88)	
07 SSA #1	19,463.87	
09 Capital Projects	551,813.92	
10 Asset Forfeiture	348,006.31	
13 TIF 2 - Lincoln & Western	1,330,520.21	
14 Grant Fund	326,567.60	
16 NHR Sales Tax	755,944.81	
21 Capital Projects- Water Fund	1,059,138.17	
31 Capital Projects- Sewer Fund	1,258,341.44	
		<u>15,321,708.88</u>