



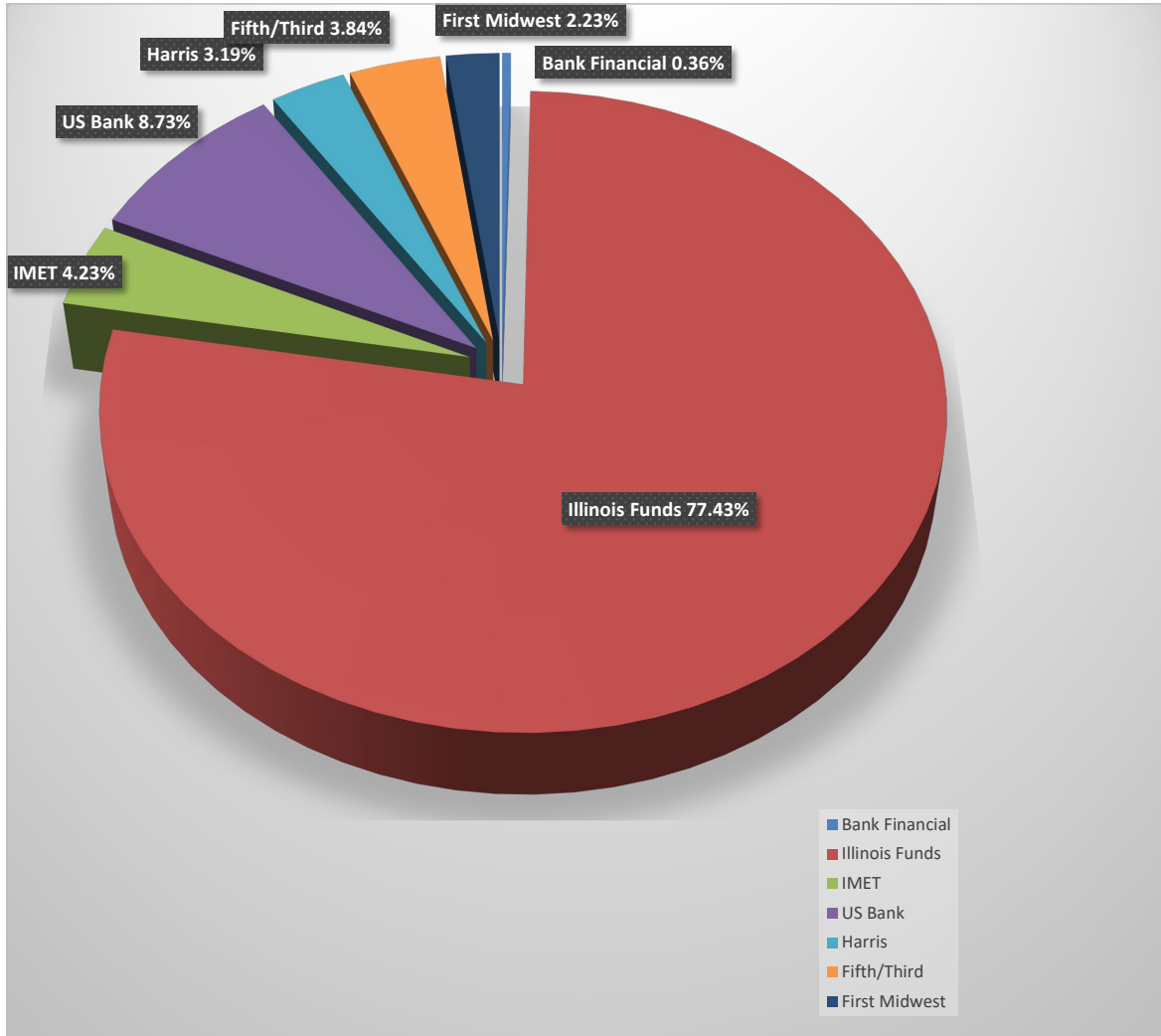
**Village of Olympia Fields**

**Report of Cash Balances**

**March 31, 2022**



**Village of Olympia Fields  
Cash Balance by Financial Institution  
March 31, 2022**



<b>Institution</b>	<b>Amount</b>	<b>Total</b>
Bank Financial	57,088.93	
Illinois Funds	12,152,772.81	
IMET	663,181.94	
US Bank	1,370,700.16	
Harris	500,000.00	
Fifth/Third	602,147.32	
First Midwest	349,695.92	
		<b>15,695,587.08</b>

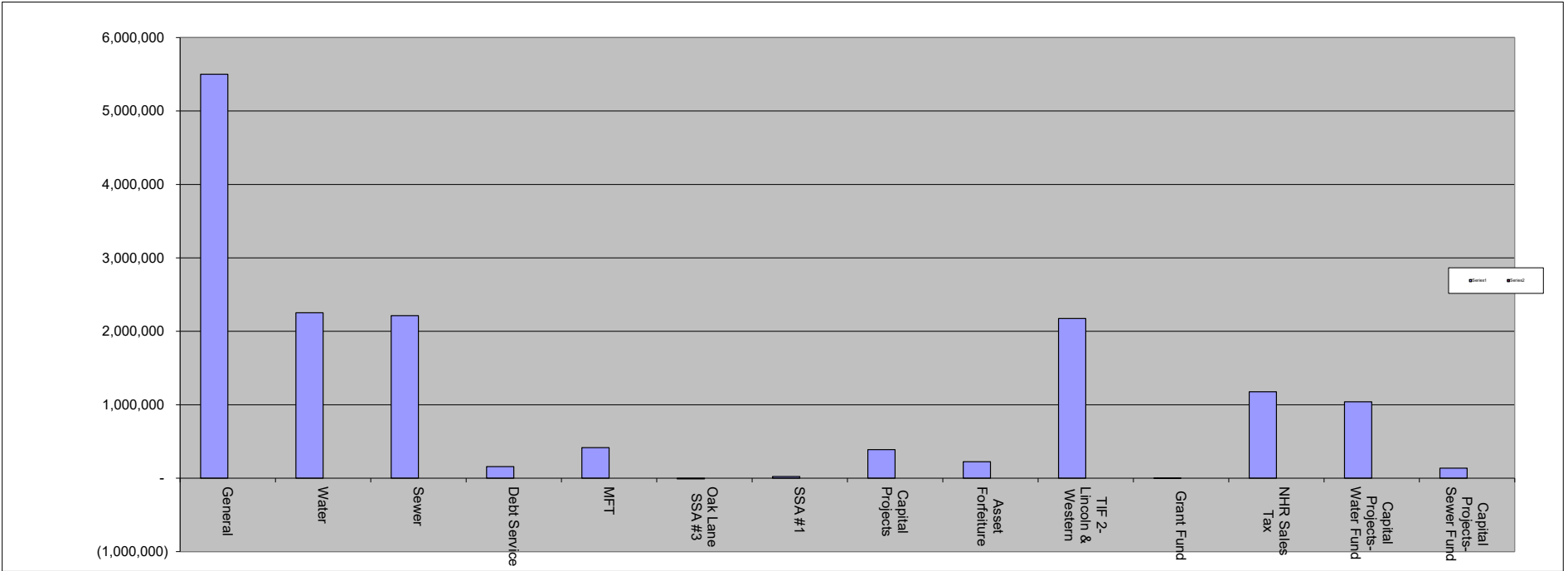
**Village of Olympia Fields**

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

**March 31, 2022**

<u>Fund</u>	<u>Amount</u>	<u>Interfund</u>	<u>Total</u>
01 General	5,490,830.63	9,942.86	5,500,773.49
02 Water	2,251,581.85	0.00	2,251,581.85
03 Sewer	2,213,246.76	0.00	2,213,246.76
04 Debt Service	156,982.50	0.00	156,982.50
05 MFT	415,316.68	0.00	415,316.68
06 Oak Lane SSA #3	0.00	(9,942.86)	(9,942.86)
07 Special Service Area	22,685.00	0.00	22,685.00
09 Capital Projects	387,753.60	0.00	387,753.60
10 Asset Forfeiture	223,949.58	0.00	223,949.58
13 TIF 2- Lincoln & Western	2,174,704.16	0.00	2,174,704.16
14 Grant Fund	981.34	0.00	981.34
16 NHR Sales Tax	1,176,421.25	0.00	1,176,421.25
21 Capital Projects- Water Fund	1,039,954.38	0.00	1,039,954.38
31 Capital Projects- Sewer Fund	136,949.26	0.00	136,949.26
	<u>15,691,357.00</u>	<u>0.00</u>	<u>15,691,357.00</u>

Village of Olympia Fields  
Cash by Fund  
(cash and interfunds are combined)  
March 31, 2022



<u>Fund</u>	<u>Amount</u>	<u>Total</u>
01 General	5,500,773.49	
02 Water	2,251,581.85	
03 Sewer	2,213,246.76	
04 Debt Service	156,982.50	
05 MFT	415,316.68	
06 Oak Lane SSA #3	(9,942.86)	
07 SSA #1	22,685.00	
09 Capital Projects	387,753.60	
10 Asset Forfeiture	223,949.58	
13 TIF 2- Lincoln & Western	2,174,704.16	
14 Grant Fund	981.34	
16 NHR Sales Tax	1,176,421.25	
21 Capital Projects- Water Fund	1,039,954.38	
31 Capital Projects- Sewer Fund	136,949.26	
		15,691,357.00