



Village of Olympia Fields

Report of Cash Balances

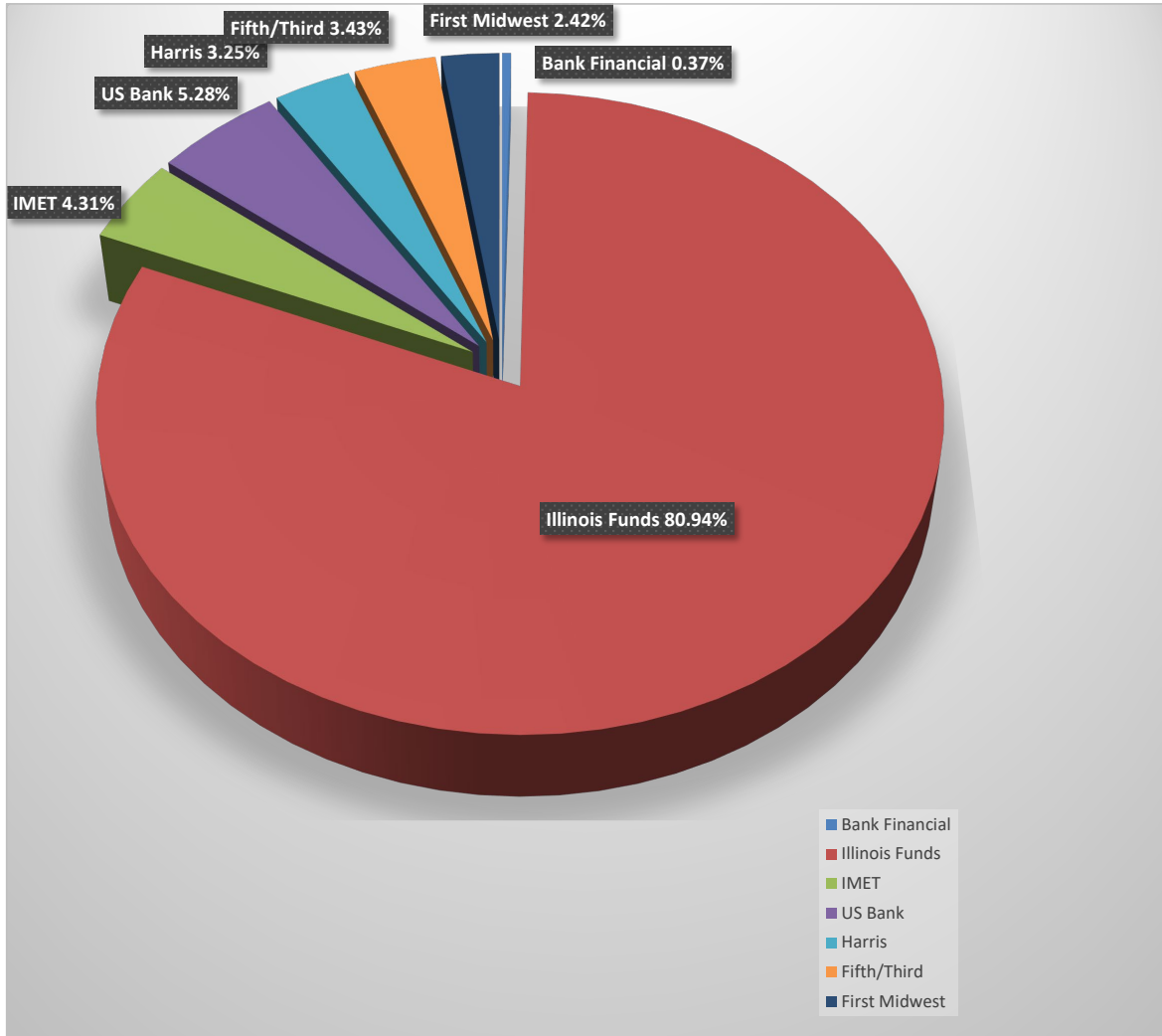
April 30, 2022

Village of Olympia Fields
Report of Cash Balances
April 30, 2022

		31-Mar-22	30-Apr-22	30-Apr-22	Bank Accounts						
		Book Balance	Book Balance	Bank Balance	Il Funds	US Bank	Bank Financial	Harris	Fifth Third	IMET	First Midwest
Combined Bank/ GL Accounts				13,535,941.74	12,192,547.79	443,449.52	-	-	526,700.28	-	373,244.15
General Operating Account	01-General	5,069,677.52	5,144,135.49								
Water Cash	02-Water	1,539,620.31	1,617,951.49								
Sewer Cash	03-Sewer	2,125,440.55	2,190,015.01								
Debt Service Cash	04-Debt Service	156,982.50	157,037.75								
Special Services Cash	07-Special Services	22,685.00	19,463.87								
Capital Projects	09- Capital Projects	387,753.60	383,188.42								
TIF2- Lincoln & Western	13- TIF2	2,174,704.16	1,627,086.63								
Grant Fund-ARPA	14-Grant	-	-								
NHR Sales Tax Capital Projects	16-NHRMT	1,176,421.25	1,233,301.59								
Capital Projects- Water Fund	21-Water CIP	1,039,954.38	1,040,320.41								
Capital Projects -Sewer Fund	31-Sewer CIP	136,949.26	136,997.46								
Total Combined Bank/GL Accounts		13,830,188.53	13,549,498.12	13,535,941.74	12,192,547.79	443,449.52	-	-	526,700.28	-	373,244.15
Pooled CD / GL Accounts				500,000.00				500,000.00	-		
General Operating Account	01-General	350,658.06	324,387.23								
Water Cash	02-Water	87,664.51	87,806.38								
Sewer Cash	03-Sewer	87,664.51	87,806.38								
Total Pooled CD's		525,987.09	500,000.00	500,000.00	-	-	-	500,000.00	-	-	-
Police Drug Recovery Fund	01-General	57,088.93	57,093.62	57,093.62			57,093.62				
CD and MM Accounts	01-General	39,026.61	38,588.24	38,588.24						38,588.24	-
Petty Cash	01-General	650.00	650.00	-							
Water Fund	02-Water	624,155.33	624,332.59	624,332.59						624,332.59	-
MFT Bank Accounts	05-MFT	415,316.68	431,891.86	431,891.86	268,347.43	163,544.43	-				
Asset Seizure Treas. Dept.	10-Asset Forfeiture	216,963.60	198,790.18	198,790.18		198,790.18					
Cash Asset Seizure DOJ	10-Asset Forfeiture	6,985.98	6,985.98	6,985.98		6,985.98					
Grant Fund	14-Grant Fund	981.34	\$981.34	981.34	-	-			981.34	-	-
Total Book and Bank Balances		15,717,344.09	15,408,811.93	15,394,605.55	12,460,895.22	812,770.11	57,093.62	500,000.00	527,681.62	662,920.83	373,244.15

		Il Funds	US Bank	Bank Financial	Harris	Fifth Third	IMET	First Midwest
Collateralization Info Dated								
FDIC Insurance	April-22			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)					375,826.23			
MV of Pledged Securities (BNY Mellon)						291,566.79		\$ 131,950.43
Investment Pool is rated AAA by Standards and Poor		12,460,895.22					662,920.83	
Over (Under) Collateralized		-	1,437,229.89	192,906.38	125,826.23	13,885.17	-	8,706.28
Collateral % of Market Value			355.38%	437.88%	150.33%	105.00%		107.06%
Per Investment Policy: over 105%								

**Village of Olympia Fields
Cash Balance by Financial Institution
April 30, 2022**



Institution	Amount	Total
Bank Financial	57,093.62	
Illinois Funds	12,460,895.22	
IMET	662,920.83	
US Bank	812,770.11	
Harris	500,000.00	
Fifth/Third	527,681.62	
First Midwest	373,244.15	
		15,394,605.55

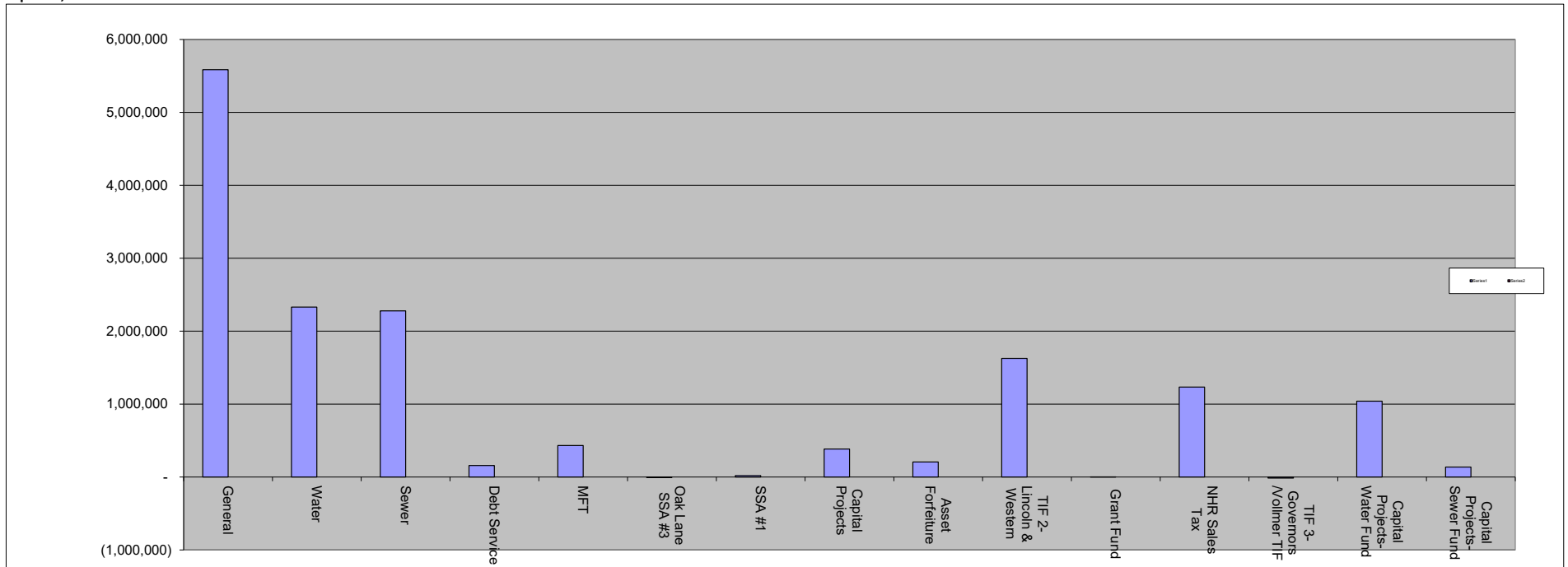
Village of Olympia Fields

Cash (net of interfund) by Fund

April 30, 2022

<u>Fund</u>	<u>Amount</u>	<u>Interfund</u>	<u>Total</u>
01 General	5,564,854.58	20,904.66	5,585,759.24
02 Water	2,330,090.46	0.00	2,330,090.46
03 Sewer	2,277,821.39	0.00	2,277,821.39
04 Debt Service	157,037.75	0.00	157,037.75
05 MFT	431,891.86	0.00	431,891.86
06 Oak Lane SSA #3	0.00	(6,552.41)	(6,552.41)
07 Special Service Area	19,463.87	0.00	19,463.87
09 Capital Projects	383,188.42	0.00	383,188.42
10 Asset Forfeiture	205,776.16	0.00	205,776.16
13 TIF 2- Lincoln & Western	1,627,086.63	0.00	1,627,086.63
14 Grant Fund	981.34	0.00	981.34
16 NHR Sales Tax	1,233,301.59	0.00	1,233,301.59
17 TIF 3- Governors /Vollmer TIF	0.00	(14,352.25)	(14,352.25)
21 Capital Projects- Water Fund	1,040,320.41	0.00	1,040,320.41
31 Capital Projects- Sewer Fund	136,997.46	0.00	136,997.46
	<u>15,408,811.93</u>	<u>0.00</u>	<u>15,408,811.93</u>

Village of Olympia Fields
Cash by Fund
 (cash and interfunds are combined)
 April 30, 2022



<u>Fund</u>	<u>Amount</u>	<u>Total</u>
01 General	5,585,759.24	
02 Water	2,330,090.46	
03 Sewer	2,277,821.39	
04 Debt Service	157,037.75	
05 MFT	431,891.86	
06 Oak Lane SSA #3	(6,552.41)	
07 SSA #1	19,463.87	
09 Capital Projects	383,188.42	
10 Asset Forfeiture	205,776.16	
13 TIF 2- Lincoln & Western	1,627,086.63	
14 Grant Fund	981.34	
16 NHR Sales Tax	1,233,301.34	
17 TIF 3- Governors /Vollmer TIF	(14,352.25)	
21 Capital Projects- Water Fund	1,040,320.41	
31 Capital Projects- Sewer Fund	136,997.46	
		15,408,811.93