

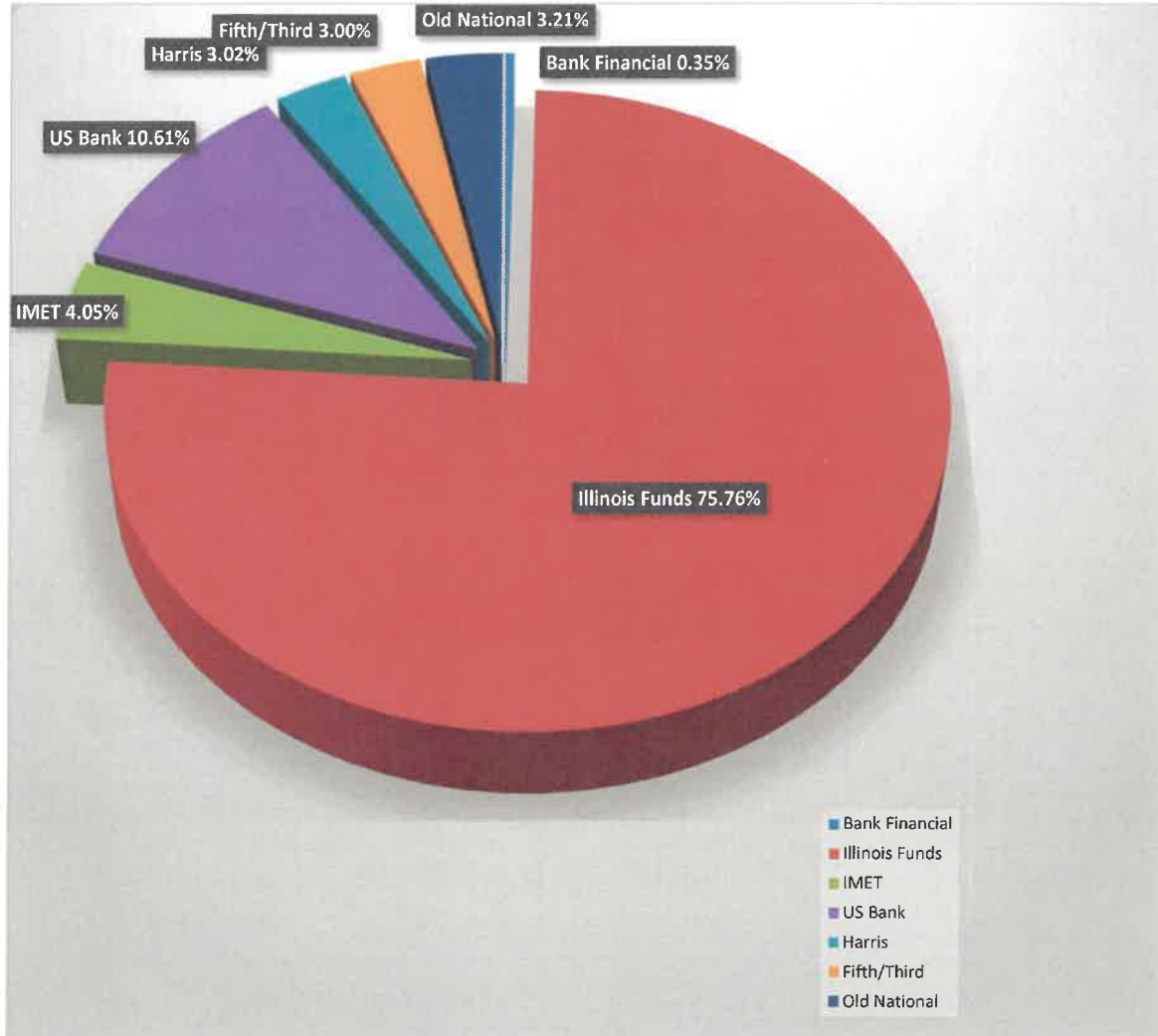


Village of Olympia Fields

Report of Cash Balances

November 30, 2022

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



| Institution | Amount | Total |
|--------------------|---------------|----------------------|
| Bank Financial | 57,133.67 | |
| Illinois Funds | 12,538,411.92 | |
| IMET | 669,983.25 | |
| US Bank | 1,756,004.85 | |
| Harris | 500,000.00 | |
| Fifth/Third | 496,095.12 | |
| Old National | 531,801.92 | |
| | | 16,549,430.73 |

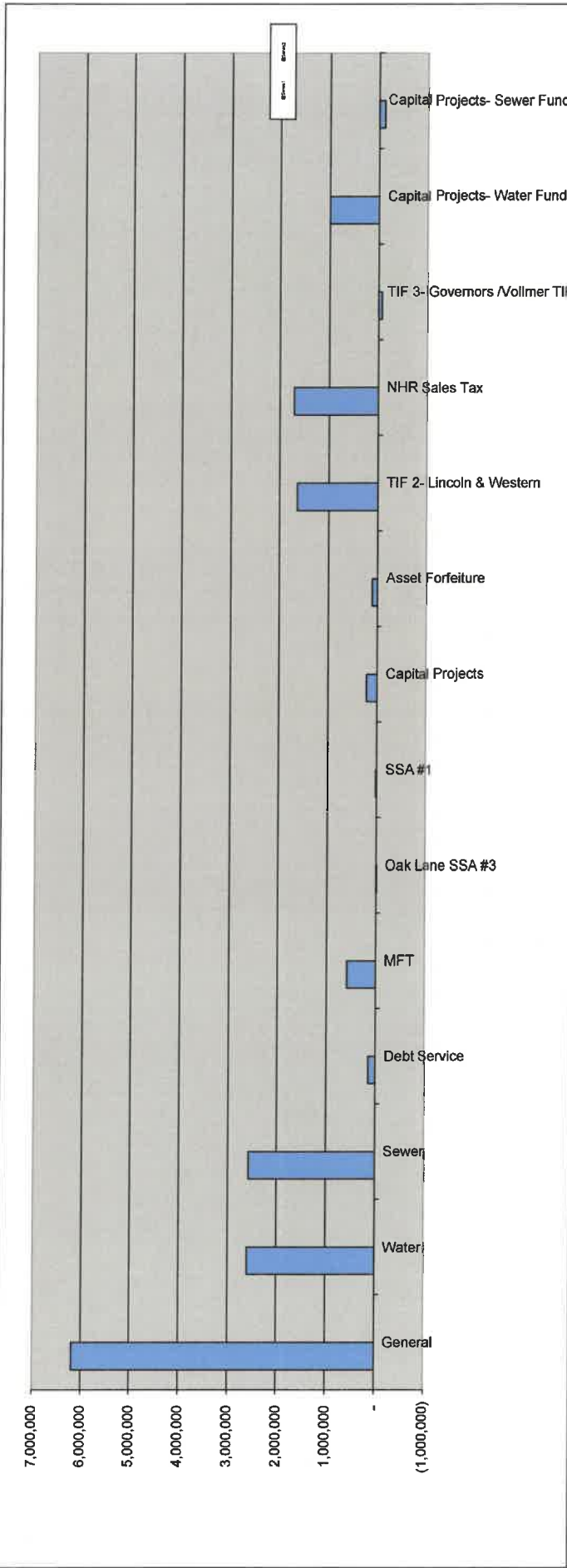
Village of Olympia Fields

Cash (net of interfund) by Fund

November 30, 2022

| <u>Fund</u> | <u>Amount</u> | <u>Interfund</u> | <u>Total</u> |
|----------------------------------|----------------------|------------------|----------------------|
| 01 General | 6,094,792.76 | 96,715.87 | 6,191,508.63 |
| 02 Water | 2,597,991.59 | 0.00 | 2,597,991.59 |
| 03 Sewer | 2,570,793.15 | 0.00 | 2,570,793.15 |
| 04 Debt Service | 143,721.69 | 0.00 | 143,721.69 |
| 05 MFT | 580,365.34 | 0.00 | 580,365.34 |
| 06 Oak Lane SSA #3 | 0.00 | (5,847.91) | (5,847.91) |
| 07 Special Service Area | 19,463.87 | 0.00 | 19,463.87 |
| 09 Capital Projects | 213,029.93 | 0.00 | 213,029.93 |
| 10 Asset Forfeiture | 174,114.54 | (67,560.86) | 106,553.68 |
| 13 TIF 2- Lincoln & Western | 1,633,138.57 | 0.00 | 1,633,138.57 |
| 16 NHR Sales Tax | 1,703,426.33 | 0.00 | 1,703,426.33 |
| 17 TIF 3- Governors /Vollmer TIF | (48,012.46) | (23,307.10) | (71,319.56) |
| 21 Capital Projects- Water Fund | 991,382.59 | 0.00 | 991,382.59 |
| 31 Capital Projects- Sewer Fund | (117,554.25) | 0.00 | (117,554.25) |
| | <u>16,556,653.66</u> | <u>(0.00)</u> | <u>16,556,653.66</u> |

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



| Fund | Amount | Total |
|----------------------------------|--------------|----------------------|
| 01 General | 6,191,508.63 | |
| 02 Water | 2,597,991.59 | |
| 03 Sewer | 2,570,793.15 | |
| 04 Debt Service | 143,721.69 | |
| 05 MFT | 580,365.34 | |
| 06 Oak Lane SSA #3 | (5,847.91) | |
| 07 SSA #1 | 19,463.87 | |
| 09 Capital Projects | 213,029.93 | |
| 10 Asset Forfeiture | 106,553.68 | |
| 13 TIF 2- Lincoln & Western | 1,633,138.57 | |
| 16 NHR Sales Tax | 1,703,426.33 | |
| 17 TIF 3- Governors /Vollmer TIF | (71,319.56) | |
| 21 Capital Projects- Water Fund | 991,382.59 | |
| 31 Capital Projects- Sewer Fund | (117,554.25) | |
| | | 16,556,653.66 |