



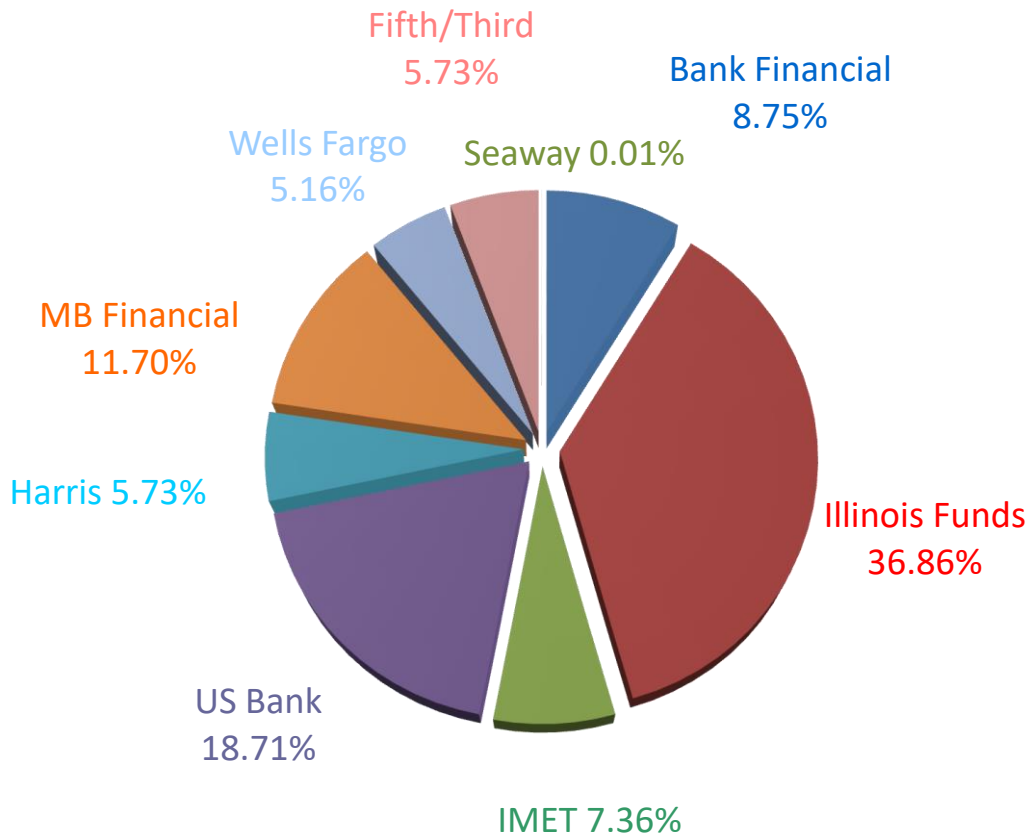
**Village of Olympia Fields**

**Report of Cash Balances**

**November 30, 2018**



**Village of Olympia Fields  
Cash by Financial Institution  
November-18**



<b>Institution</b>	<b>Amount</b>	<b>Total</b>
Bank Financial	764,133.44	
Illinois Funds	3,217,979.22	
IMET	642,482.18	
US Bank	1,633,642.91	
Harris	500,000.00	
MB Financial	1,021,117.94	
Wells Fargo	450,060.32	
Fifth/Third	500,000.00	
Seaway	454.91	
		<b>8,729,870.92</b>

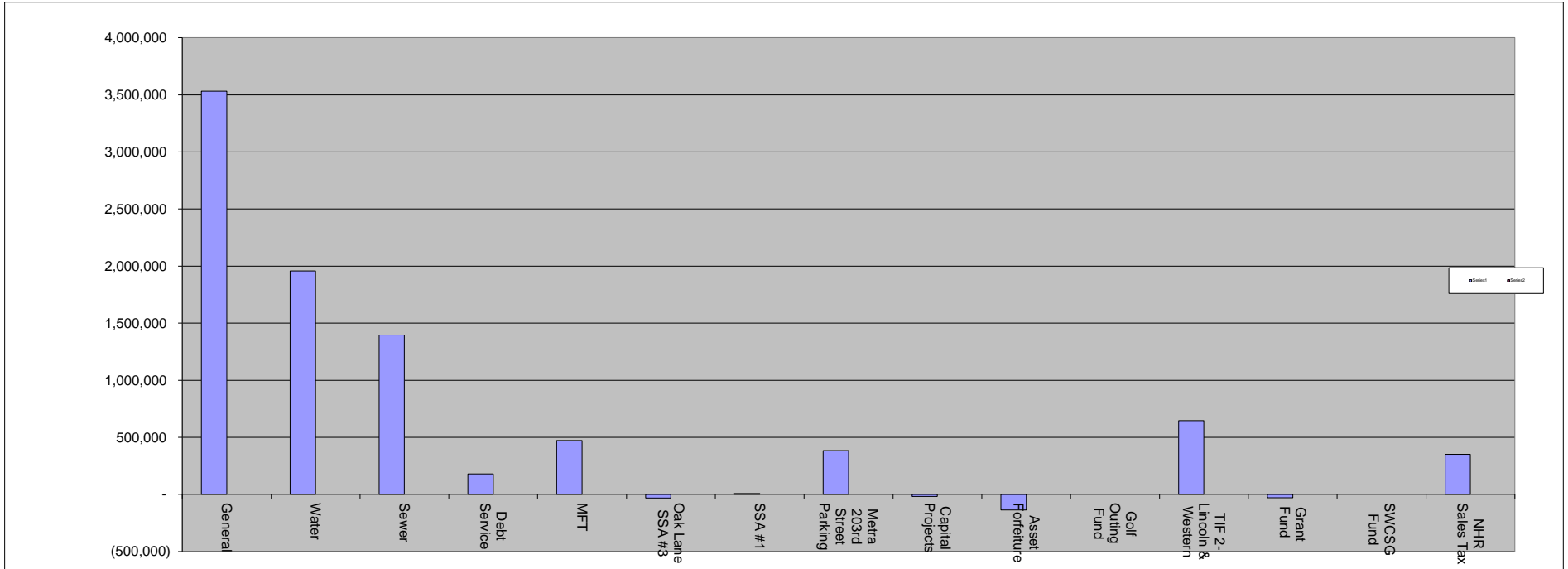
## Village of Olympia Fields

### Cash (net of interfund) by Fund

November-18

<u>Fund</u>	<u>Amount</u>	<u>Interfund</u>	<u>Total</u>
01 General	3,148,544.68	383,754.53	3,532,299.21
02 Water	1,956,517.40	0.00	1,956,517.40
03 Sewer	1,396,947.09	0.00	1,396,947.09
04 Debt Service	178,651.70	0.00	178,651.70
05 MFT	472,606.10	0.00	472,606.10
06 Oak Lane SSA #3	0.00	(30,865.15)	(30,865.15)
07 Special Service Area	8,665.28	0.00	8,665.28
08 Metra 203rd Street Parking Lot	415,873.15	(32,184.91)	383,688.24
09 Capital Projects	0.00	(19,002.61)	(19,002.61)
10 Asset Forfeiture	46,483.54	(182,808.46)	(136,324.92)
12 Golf Outing Fund	1,252.96	0.00	1,252.96
13 TIF 2- Lincoln & Western	646,931.25	0.00	646,931.25
14 Grant Fund	90,058.40	(118,893.40)	(28,835.00)
15 SWCSG Fund	0.26	0.00	0.26
16 NHR Sales Tax	350,829.01	0.00	350,829.01
	<u>8,713,360.82</u>	<u>(0.00)</u>	<u>8,713,360.82</u>

**Village of Olympia Fields**  
**Cash by Fund**  
 (cash and interfunds are combined)  
 November-18



<u>Fund</u>	<u>Amount</u>	<u>Total</u>
01 General	3,532,299.21	
02 Water	1,956,517.40	
03 Sewer	1,396,947.09	
04 Debt Service	178,651.70	
05 MFT	472,606.10	
06 Oak Lane SSA #3	(30,865.15)	
07 SSA #1	8,665.28	
08 Metra 203rd Street Parking	383,688.24	
09 Capital Projects	(19,002.61)	
10 Asset Forfeiture	(136,324.92)	
12 Golf Outing Fund	1,252.96	
13 TIF 2- Lincoln & Western	646,931.25	
14 Grant Fund	(28,835.00)	
15 SWCSG Fund	0.26	
16 NHR Sales Tax	350,829.01	
		<b>8,713,360.82</b>