

Village of Villa Park
Referendum bonds - cash tracking
September 4, 2015

Date	Transaction Description	Amount	Impacts what bank account (\$)	BMO Harris Investment Account		Inland Bank		Total Balance
				Transaction	Balance	Transaction	Balance	
12/29/2014	Bond Closing, deposit of funds (NOTE: \$1,291.42 to be set aside for debt service)	\$ 9,735,000.00	BMO investment	\$ 9,735,000.00	\$ 9,735,000.00	\$ -	\$ -	\$ 9,735,000.00
12/29/2014		\$ 1,291.42	BMO investment	\$ 1,291.42	\$ 9,736,291.42	\$ -	\$ -	\$ 9,736,291.42
12/31/2014	Interest	\$ 200.06	BMO investment	\$ 200.06	\$ 9,736,491.48	\$ -	\$ -	\$ 9,736,491.48
1/31/2015	Interest	\$ 2,067.55	BMO investment	\$ 2,067.55	\$ 9,738,559.03	\$ -	\$ -	\$ 9,738,559.03
2/17/2015	Bond Closing, deposit of funds	\$ 9,342,808.31	Inland investment		\$ 9,738,559.03	\$ 9,342,808.31	\$ 9,342,808.31	\$ 19,081,367.34
2/27/2015	Interest	\$ 1,867.84	BMO investment	\$ 1,867.84	\$ 9,740,426.87		\$ 9,342,808.31	\$ 19,083,235.18
2/27/2015	Interest	\$ 563.13	Inland investment		\$ 9,740,426.87	\$ 563.13	\$ 9,343,371.44	\$ 19,083,798.31
3/31/2015	Interest	\$ 2,068.39	BMO investment	\$ 2,068.39	\$ 9,742,495.26		\$ 9,343,371.44	\$ 19,085,866.70
3/31/2015	Interest	\$ 1,638.29	Inland investment		\$ 9,742,495.26	\$ 1,638.29	\$ 9,345,009.73	\$ 19,087,504.99
4/30/2015	Interest	\$ 2,002.08	BMO investment	\$ 2,002.08	\$ 9,744,497.34		\$ 9,345,009.73	\$ 19,089,507.07
4/30/2015	Interest	\$ 1,536.17	Inland investment		\$ 9,744,497.34	\$ 1,536.17	\$ 9,346,545.90	\$ 19,091,043.24
2/19/2015	Baxter and Woodman	\$ (8,371.80)	BMO investment					
3/19/2015	Baxter and Woodman	\$ (1,480.00)	BMO investment					
3/30/2015	Robinson	\$ (18,035.13)	BMO investment					
4/23/2015	Baxter and Woodman	\$ (1,804.22)	BMO investment					
6/11/2015	Transfer out of Inv. Act.	\$ (29,691.15)	BMO investment	\$ (29,691.15)	\$ 9,714,806.19			
5/31/2015	Interest	\$ 2,069.25	BMO investment	\$ 2,069.25	\$ 9,716,875.44		\$ 9,346,545.90	\$ 19,061,352.09
5/29/2015	Interest	\$ 1,485.20	Inland investment		\$ 9,716,875.44	\$ 1,485.20	\$ 9,348,031.10	\$ 19,063,421.34
6/30/2015	Interest	\$ 1,998.85	BMO investment	\$ 1,998.85	\$ 9,718,874.29		\$ 9,348,031.10	\$ 19,064,906.54
6/30/2015	Interest	\$ 1,639.11	Inland investment		\$ 9,718,874.29	\$ 1,639.11	\$ 9,349,670.21	\$ 19,066,905.39
4/23/2015	Baxter and Woodman	\$ (128.20)	a BMO investment					
7/10/2015	Transfer out of Inv. Act.	\$ (128.20)	BMO investment	\$ (128.20)	\$ 9,718,746.09		\$ 9,349,670.21	\$ 19,068,416.30
7/31/2015	Interest	\$ 2,063.79	BMO investment	\$ 2,063.79	\$ 9,720,809.88		\$ 9,349,670.21	\$ 19,070,480.09
7/31/2015	Interest	\$ 1,588.43	Inland investment		\$ 9,720,809.88	\$ 1,588.16	\$ 9,351,258.37	\$ 19,072,068.25
5/21/2015	Baxter and Woodman	\$ (6,373.55)	b					
6/18/2015	Baxter and Woodman	\$ (8,167.67)	c					
8/5/2015	Transfer out of Inv. Act.	\$ (14,541.22)	BMO investment	\$ (14,541.22)	\$ 9,706,268.66		\$ 9,351,258.37	\$ 19,057,527.03
8/31/2015	Interest	\$ 2,061.53	BMO investment	\$ 2,061.53	\$ 9,708,330.19		\$ 9,351,258.37	\$ 19,059,588.56
8/31/2015	Interest	\$ 1,588.43	Inland investment		\$ 9,708,330.19	\$ 1,588.43	\$ 9,352,846.80	\$ 19,061,176.99
6/5/2015	Shaw Media	\$ (300.12)	f BMO investment					\$ -
6/19/2015	Shaw Media	\$ (331.80)	g BMO investment					\$ -
7/16/2015	Robinson Engineering	\$ (79,655.15)	d BMO investment					\$ -
7/23/2015	Baxter and Woodman	\$ (1,203.39)	e BMO investment					\$ -
9/4/2015	Transfer out of Inv. Act.	\$ (81,490.46)	BMO investment	\$ (81,490.46)	\$ 9,626,839.73		\$ 9,352,846.80	\$ 18,979,686.53



ACCOUNT NUMBER:

Statement Period
 08/01/15 TO 08/31/15
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VILLAGE OF VILLA PARK
 20 S ARDMORE AVE
 VILLA PARK IL 60181

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CHECKING ACCOUNTS

PUBLIC FUNDS MONEY MKT ACCOUNT NUMBER (Checking) VILLAGE OF VILLA PARK

Interest Paid YTD 16,199.28

DEPOSIT ACCOUNT SUMMARY

Previous Balance as of July 31, 2015	9,720,809.88
1 Withdrawals (Minus)	14,541.22
Interest Paid (Plus)	2,061.53
Ending Balance as of August 31, 2015	9,708,330.19

Deposits and Other Credits

Date	Amount	Description
Aug 31	2,061.53	INTEREST PAID

Withdrawals and Other Debits

Date	Amount	Description
Aug 05	14,541.22	PC TRANSFER DEBIT B+C

Daily Balance Summary

Date	Balance	Date	Balance
Jul 31	9,720,809.88	Aug 31	9,708,330.19
Aug 05	9,706,268.66		

Statement Period Rates

Effective	Aug 01, 2015	----- Balance -----	Rate
		ZERO to 99,999,999,999	0.250 %

ACCOUNT NUMBER:

Statement Period
07/01/15 TO 07/31/15
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VILLAGE OF VILLA PARK
20 S ARDMORE AVE
VILLA PARK IL 60181

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GOOD NEWS! EFFECTIVE SEPTEMBER 27, 2015, CASH DEPOSITS AT BRANCHES AND ATMS WILL BE AVAILABLE FOR IMMEDIATE USE ON THE DAY THAT WE RECEIVE THE DEPOSIT. EACH ATM DEPOSIT MAY INCLUDE UP TO 40 ITEMS AND SHALL NOT EXCEED \$999,999.99. THIS AMENDS SECTIONS 8 AND 9(C) OF THE DEPOSIT ACCOUNT AGREEMENT FOR PERSONAL AND BUSINESS ACCOUNTS.

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CHECKING ACCOUNTS

PUBLIC FUNDS MONEY MKT ACCOUNT NUMBER		(Checking)	VILLAGE OF VILLA PARK
Interest Paid YTD			14,137.75
DEPOSIT ACCOUNT SUMMARY			
Previous Balance as of June	30, 2015		9,718,874.29
1 Withdrawals	(Minus)		128.20
Interest Paid	(Plus)		2,063.79
Ending Balance as of July	31, 2015		9,720,809.88
Deposits and Other Credits			
Date	Amount	Description	
Jul 31	2,063.79	INTEREST PAID	
Withdrawals and Other Debits			
Date	Amount	Description	
Jul 10	128.20	PC TRANSFER DEBIT	
Daily Balance Summary			
Date	Balance	Date	Balance
Jun 30	9,718,874.29	Jul 31	9,720,809.88
Jul 10	9,718,746.09		

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ACCOUNT NUMBER:

Statement Period
07/01/15 to 08/01/15

VILLAGE OF VILLA PARK

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Statement Period Rates

Effective	Jul 01, 2015	----- Balance -----	Rate
		ZERO to 99,999,999,999	0.250 %

ACCOUNT:

PAGE: 1
08/31/2015

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VILLAGE OF VILLA PARK	<T> 30
20 S ARDMORE AVE	0
VILLA PARK IL 60181-2610	0

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PUBLIC MMDA ACCOUNT

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AVERAGE BALANCE	9,351,258.37	LAST STATEMENT 07/31/15	9,351,258.37
		1 CREDITS	1,588.43
		DEBITS	.00
		THIS STATEMENT 08/31/15	9,352,846.80

----- OTHER CREDITS -----

DESCRIPTION	DATE	AMOUNT
INTEREST	08/31	1,588.43

----- I N T E R E S T -----

AVERAGE LEDGER BALANCE:	9,351,258.37	INTEREST EARNED:	1,588.43
AVERAGE AVAILABLE BALANCE:	9,351,258.37	DAYS IN PERIOD:	31
INTEREST PAID THIS PERIOD:	1,588.43	ANNUAL PERCENTAGE YIELD EARNED:	.20%
INTEREST PAID 2015:	10,038.49		

----- ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES -----

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*****
*                               |          TOTAL FOR          |          TOTAL          *
*                               |          THIS PERIOD         |          YEAR TO DATE   *
*-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|
* TOTAL OVERDRAFT FEES:      |          $ .00              |          $ .00          *
*-----|-----|-----|-----|-----|-----|-----|-----|-----|
* TOTAL RETURNED ITEM FEES:  |          $ .00              |          $ .00          *
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----- DAILY BALANCE -----

DATE.....BALANCE	DATE.....BALANCE	DATE.....BALANCE
08/31 9,352,846.80		

Create Transfer

Enter Details Verify Details Complete

Your transfer has been completed. You can print a copy for your reference.

Status: **i** Confirmed
Reference Number: 2242982-150904121642
From Account: - VILLAGE OF VILLA PARK **BOND ACCOUNT**
To Account: Village of Villa Park **MAIN DISBURSEMENT ACCOUNT**
Amount: **i** \$81,490.46 USD
Processing Date: 2015-Sep-04 12:16:42 PM EDT
Comments:

Create Another Transfer