

Village of Villa Park
Referendum bonds - cash tracking
November 10, 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)	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	\$ 1,588.43	\$ 9,351,258.37	\$ 19,072,068.25
5/21/2015	Baxter and Woodman	\$ (6,373.55)						
6/18/2015	Baxter and Woodman	\$ (8,167.67)						
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)	BMO investment					\$ -
6/19/2015	Shaw Media	\$ (331.80)	BMO investment					\$ -
7/16/2015	Robinson Engineering	\$ (79,655.15)	BMO investment					\$ -
7/23/2015	Baxter and Woodman	\$ (1,203.39)	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
9/30/2015	Interest	\$ 1,979.99	BMO Investment	\$ 1,979.99	\$ 9,628,819.72		\$ 9,352,846.80	\$ 18,981,666.52
9/30/2015	Interest	\$ 1,537.45	Inland Investment		\$ 9,628,819.72	\$ 1,537.45	\$ 9,354,384.25	\$ 18,983,203.97
10/30/2015	Interest	\$ 2,044.69	BMO Investment	\$ 2,044.69	\$ 9,630,864.41		\$ 9,354,384.25	\$ 18,985,248.66
10/30/2015	Interest	\$ 1,537.71	Inland Investment		\$ 9,630,864.41	\$ 1,537.71	\$ 9,355,921.96	\$ 18,986,786.37
8/20/2015	Baxter and Woodman	\$ (6,141.10)	A					\$ -
8/7/2015	Clark Dietz Inc	\$ (3,804.50)	B					\$ -
8/25/2015	Robinson Engineering	\$ (48,833.84)	C					\$ -
9/24/2015	Baxter and Woodman	\$ (11,020.91)	D					\$ -
	Transfer error	\$ (2,000.00)						\$ -
11/4/2015	Transfer out of Inv. Act.	\$ (71,800.35)	BMO Investment	\$ (71,800.35)	\$ 9,559,064.06		\$ 9,355,921.96	\$ 18,914,986.02
9/21/2015	G&M Cement Const.	\$ (268,184.92)	E					\$ -
9/24/2015	A Lamp Concrete Cont.	\$ (106,275.60)	F					\$ -
9/30/2015	Orange Crush LLC	\$ (282,597.30)	G					\$ -
	Correct transfer error	\$ 2,000.00						\$ -
11/10/2015	Transfer out of Inv. Act.	\$ (655,057.82)	BMO Investment	\$ (655,057.82)	\$ 8,904,006.24		\$ 9,355,921.96	\$ 18,259,928.20

ACCOUNT NUMBER:

Statement Period
09/01/15 TO 09/30/15

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 18,179.27

DEPOSIT ACCOUNT SUMMARY

Previous Balance as of August 31, 2015	9,708,330.19
1 Withdrawals (Minus)	81,490.46
Interest Paid (Plus)	1,979.99
Ending Balance as of September 30, 2015	9,628,819.72

Deposits and Other Credits

Date	Amount	Description
Sep 30	1,979.99	INTEREST PAID

Withdrawals and Other Debits

Date	Amount	Description
Sep 04	81,490.46	PC TRANSFER DEBIT

Daily Balance Summary

Date	Balance	Date	Balance
Aug 31	9,708,330.19	Sep 30	9,628,819.72
Sep 04	9,626,839.73		

Statement Period Rates

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

ACCOUNT: _____

PAGE: 1
09/30/2015

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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	9,352,846.80	LAST STATEMENT 08/31/15	9,352,846.80
		1 CREDITS	1,537.45
		DEBITS	.00
		THIS STATEMENT 09/30/15	9,354,384.25

----- OTHER CREDITS -----			
DESCRIPTION		DATE	AMOUNT
INTEREST		09/30	1,537.45

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

AVERAGE LEDGER BALANCE:	9,352,846.80	INTEREST EARNED:	1,537.45
AVERAGE AVAILABLE BALANCE:	9,352,846.80	DAYS IN PERIOD:	30
INTEREST PAID THIS PERIOD:	1,537.45	ANNUAL PERCENTAGE YIELD EARNED:	.20%
INTEREST PAID 2015:	11,575.94		

----- 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
09/30 9,354,384.25		

ACCOUNT NUMBER:

Statement Period
10/01/15 TO 10/31/15

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 20,223.96

DEPOSIT ACCOUNT SUMMARY

Previous Balance as of September 30, 2015 9,628,819.72
Interest Paid (Plus) 2,044.69
Ending Balance as of October 31, 2015 9,630,864.41

Deposits and Other Credits

Date	Amount	Description
Oct 30	2,044.69	INTEREST PAID

Daily Balance Summary

Date	Balance	Date	Balance
Sep 30	9,628,819.72	Oct 30	9,630,864.41

Statement Period Rates

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

ACCOUNT: PAGE: 1
10/30/2015

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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 9,354,384.25 LAST STATEMENT 09/30/15 9,354,384.25
1 CREDITS 1,537.71
DEBITS .00
THIS STATEMENT 10/30/15 9,355,921.96

----- OTHER CREDITS -----
DESCRIPTION DATE AMOUNT
INTEREST 10/30 1,537.71

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

AVERAGE LEDGER BALANCE: 9,354,384.25 INTEREST EARNED: 1,537.71
AVERAGE AVAILABLE BALANCE: 9,354,384.25 DAYS IN PERIOD: 30
INTEREST PAID THIS PERIOD: 1,537.71 ANNUAL PERCENTAGE YIELD EARNED: .20%
INTEREST PAID 2015: 13,113.65

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

* | TOTAL FOR | TOTAL *
* | THIS PERIOD | YEAR TO DATE *

* TOTAL OVERDRAFT FEES: | \$.00 | \$.00 *

* TOTAL RETURNED ITEM FEES: | \$.00 | \$.00 *

----- DAILY BALANCE -----
DATE.....BALANCE DATE.....BALANCE DATE.....BALANCE
10/30 9,355,921.96

11-4-15
TRANSFER

Welcome, ADMIN1 Kevin, VILLAGE OF VILLA PARK

Current Day Balance

Balance Details - Checking - Current Day

Account Overview

Account Name & Number	VILLAGE OF VILLA PARK - 48	Next	Available Balance	9,559,064.06
Account Type	Demand Deposit Account (DDA)		Current Day Balance	9,559,064.06
			Currency	USD

Transaction Search

Now viewing: All Transactions, Last 14 Days

View: or show from: to:

Show Me:

[Clear All](#) [Filter](#)

Transactions

Date	Transaction Type	Description	Debit	Credit
Nov 04, 2015	Miscellaneous Debit	Bank Ref: 0000013226	71,800.35	
Oct 30, 2015	Miscellaneous Credit	Bank Ref: I-GEN1151030000		2,044.69

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11-10-15
TRANSFER

Create Transfer

- Enter Details
- Verify Details
- Complete

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

Status: Confirmed
Reference Number:
From Account: - VILLAGE OF VILLA PARK
To Account: - Village of Villa Park
Amount: \$655,057.82 USD
Processing Date: 2015-Nov-10 16:57:05 PM EST
Comments:

[Create Another Transfer](#)