

**Village of Villa Park
Referendum bonds - cash tracking
February 11, 2016**

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	\$ 19,064,906.54
6/30/2015	Interest	\$ 1,998.85	BMO investment	\$ 1,998.85	\$ 9,718,874.29		\$ 9,348,031.10	\$ 19,066,905.39
6/30/2015	Interest	\$ 1,639.11	Inland investment		\$ 9,718,874.29	\$ 1,639.11	\$ 9,349,670.21	\$ 19,068,544.50
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)						\$ -
8/7/2015	Clark Dietz Inc	\$ (3,804.50)						\$ -
8/25/2015	Robinson Engineering	\$ (48,833.84)						\$ -
9/24/2015	Baxter and Woodman	\$ (11,020.91)						\$ -
	Transfer error	\$ (2,000.00)						\$ -
11/4/2015	Transfer out of Inv. Act.	\$ (71,800.35)	1 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)						\$ -
9/24/2015	A Lamp Concrete Cont.	\$ (106,275.60)						\$ -
9/30/2015	Orange Crush LLC	\$ (282,597.30)						\$ -
	Correct transfer error	\$ 2,000.00						\$ -
11/10/2015	Transfer out of Inv. Act.	\$ (655,057.82)	2 BMO Investment	\$ (655,057.82)	\$ 8,904,006.24		\$ 9,355,921.96	\$ 18,259,928.20

**Village of Villa Park
Referendum bonds - cash tracking
February 11, 2016**

Date	Transaction Description	Amount	Impacts what bank account (\$)	BMO Harris Investment Account		Inland Bank		Total Balance
				Transaction	Balance	Transaction	Balance	
11/30/2015	Interest	\$ 1,871.63	BMO Investment	\$ 1,871.63	\$ 8,905,877.87		\$ 9,355,921.96	\$ 18,261,799.83
11/30/2015	Interest	\$ 1,589.23	Inland Investment		\$ 8,905,877.87	\$ 1,589.23	\$ 9,357,511.19	\$ 18,263,389.06
9/8/2015	Clark Dietz	\$ (27,518.94)	A					
9/24/2015	Baxter and Woodman	\$ (2,185.00)	B					
10/7/2015	Clark Dietz	\$ (26,228.48)	C					
10/22/2015	Baxter and Woodman	\$ (2,040.00)	D					
11/10/2015	Civiltech	\$ (7,054.39)	E					
11/12/2015	Clark Dietz	\$ (37,239.12)	F					
10/12/2015	G&M Cement Const.	\$ (251,127.00)	I					
11/3/2015	A Lamp Concrete	\$ (191,702.25)	J					
11/11/2015	Orange Crush	\$ (415,195.12)	K					
11/18/2015	A Lamp Concrete	\$ (34,902.13)	L					
11/18/2015	G&M Cement Const.	\$ (219,342.99)	M					
12/10/2015	Transfer out of Inv. Act.	\$ (1,214,535.42)	3 BMO Investment	\$ (1,214,535.42)	\$ 7,691,342.45		\$ 9,357,511.19	\$ 17,048,853.64
12/31/2015	Interest	\$ 1,708.14	BMO Investment	\$ 1,708.14	\$ 7,693,050.59		\$ 9,357,511.19	\$ 17,050,561.78
12/31/2015	Interest	\$ 1,589.50	Inland Investment		\$ 7,693,050.59	\$ 1,589.50	\$ 9,359,100.69	\$ 17,052,151.28
1/31/2016	Interest	\$ 1,667.42	BMO Investment	\$ 1,667.42	\$ 7,694,718.01		\$ 9,359,100.69	\$ 17,053,818.70
1/31/2016	Interest	\$ 1,489.20	Inland Investment		\$ 7,694,718.01	\$ 1,489.20	\$ 9,360,589.89	\$ 17,055,307.90
11/19/2015	Baxter and Woodman	\$ 5,523.26	G					
12/7/2015	Civiltech	\$ 299.60	H					
11/3/2015	Village of Addison	\$ 48,471.30	N					
1/6/2016	A Lamp Concrete	\$ 65,093.70	O					
2/10/2016	Transfer out of Inv. Act.	\$ 119,387.86	4 BMO Investment	\$ 119,387.86	\$ 7,814,105.87		\$ 9,360,589.89	\$ 17,174,695.76

ACCOUNT NUMBER: 55

Statement Period
11/01/15 TO 11/30/15

VILLAGE OF VILLA PARK
ROAD REFERENDUM ACCOUNT
20 S ARDMORE AVE
VILLA PARK IL 60181

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IMPORTANT ACCOUNT UPDATES EFFECTIVE JANUARY 23, 2016:
THERE IS NO CHANGE TO THE \$2.50 NON-BMO HARRIS ATM TRANSACTION FEE ON YOUR PUBLIC FUNDS MONEY MARKET ACCOUNT, BUT IT WILL NOW BE CHARGED ON THE BUSINESS DAY YOU USE THE ATM INSTEAD OF ON A MONTHLY BASIS. WE WILL CHARGE THIS FEE EVEN IF WE HAVE NOT PREVIOUSLY CHARGED IT.

YOU MAY CONTINUE TO MAKE UNLIMITED WITHDRAWALS OR TRANSFERS FROM MONEY MARKET ACCOUNTS IF MADE AT A BMO HARRIS BRANCH, ATM, BY MESSENGER, BY REQUEST BY MAIL, OR BY PHONE TO HAVE A CHECK MADE PAYABLE TO YOU. WE WILL LIMIT ALL OTHER WITHDRAWALS OR TRANSFERS, INCLUDING TRANSFERS TO REPAY BMO HARRIS LOANS, TO SIX (6) PER MONTH OR MONTHLY STATEMENT PERIOD. TRANSACTIONS THAT EXCEED THIS LIMIT WILL BE CHARGED A \$15 TRANSACTION LIMIT FEE ON THE BUSINESS DAY THEY OCCUR, EVEN IF WE HAVE NOT PREVIOUSLY CHARGED IT. THE DEPOSIT ACCOUNT AGREEMENT AND OVERDRAFT FUNDING AGREEMENT FOR BUSINESS ACCOUNTS ARE AMENDED ACCORDINGLY. QUESTIONS? CONTACT YOUR BANKER OR CALL US AT 888-340-2265. IF YOU HAVE QUESTIONS ABOUT ANY OF YOUR BMO HARRIS ACCOUNTS, PLEASE CALL US TOLL-FREE AT 1-888-340-2265. BMO HARRIS BANK(R) IS A TRADE NAME USED BY BMO HARRIS BANK N.A. MEMBER FDIC. EQUAL HOUSING LENDER. NMLS401052 VISIT US ONLINE AT WWW.BMOHARRIS.COM.

CHECKING ACCOUNTS

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

Interest Paid YTD 22,095.59

DEPOSIT ACCOUNT SUMMARY

Previous Balance as of October 31, 2015	9,630,864.41
2 Withdrawals (Minus)	726,858.17
Interest Paid (Plus)	1,871.63
Ending Balance as of November 30, 2015	8,905,877.87

Deposits and Other Credits

Date	Amount	Description
Nov 30	1,871.63	INTEREST PAID

Withdrawals and Other Debits

Date	Amount	Description
Nov 04	71,800.35	PC TRANSFER DEBIT
Nov 10	655,057.82	PC TRANSFER DEBIT

P2

ACCOUNT NUMBER:

Statement Period
11/01/15 TO 11/30/15

VILLAGE OF VILLA PARK

PAGE 2 OF 2

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Daily Balance Summary

Date	Balance	Date	Balance
Oct 31	9,630,864.41	Nov 10	8,904,006.24
Nov 04	9,559,064.06	Nov 30	8,905,877.87

Statement Period Rates

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

ACCOUNT: XXXXXX5594 PAGE: 1 11/30/2015

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

PUBLIC MMDA ACCOUNT XXXXXX5594

AVERAGE BALANCE 9,355,921.96 LAST STATEMENT 10/30/15 9,355,921.96
1 CREDITS 1,589.23
DEBITS .00
THIS STATEMENT 11/30/15 9,357,511.19

OTHER CREDITS
DESCRIPTION DATE AMOUNT
INTEREST 11/30 1,589.23

I N T E R E S T

AVERAGE LEDGER BALANCE: 9,355,921.96 INTEREST EARNED: 1,589.23
AVERAGE AVAILABLE BALANCE: 9,355,921.96 DAYS IN PERIOD: 31
INTEREST PAID THIS PERIOD: 1,589.23 ANNUAL PERCENTAGE YIELD EARNED: .20%
INTEREST PAID 2015: 14,702.88

ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES

Table with 4 columns: Description, Amount for this period, Amount year to date, and asterisks. Rows include TOTAL OVERDRAFT FEES and TOTAL RETURNED ITEM FEES, both showing \$0.00.

DAILY BALANCE

DATE.....BALANCE DATE.....BALANCE DATE.....BALANCE
11/30 9,357,511.19

- END OF STATEMENT -

ACCOUNT NUMBER:

Statement Period
12/01/15 TO 12/31/15

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VILLAGE OF VILLA PARK
ROAD REFERENDUM ACCOUNT
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 23,803.73

DEPOSIT ACCOUNT SUMMARY

Previous Balance as of November 30, 2015	8,905,877.87
1 Withdrawals (Minus)	1,214,535.42
Interest Paid (Plus)	1,708.14
Ending Balance as of December 31, 2015	7,693,050.59

Deposits and Other Credits

Date	Amount	Description
Dec 31	1,708.14	INTEREST PAID

Withdrawals and Other Debits

Date	Amount	Description
Dec 10	1,214,535.42	PC TRANSFER DEBIT

Daily Balance Summary

Date	Balance	Date	Balance
Nov 30	8,905,877.87	Dec 31	7,693,050.59
Dec 10	7,691,342.45		

Statement Period Rates

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

ACCOUNT: XXXXXX5594 PAGE: 1 12/31/2015

X

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

PUBLIC MMDA ACCOUNT XXXXXX5594

AVERAGE BALANCE 9,357,511.19 LAST STATEMENT 11/30/15 9,357,511.19
1 CREDITS 1,589.50
DEBITS .00
THIS STATEMENT 12/31/15 9,359,100.69

DESCRIPTION OTHER CREDITS DATE AMOUNT
INTEREST 12/31 1,589.50

I N T E R E S T

AVERAGE LEDGER BALANCE: 9,357,511.19 INTEREST EARNED: 1,589.50
AVERAGE AVAILABLE BALANCE: 9,357,511.19 DAYS IN PERIOD: 31
INTEREST PAID THIS PERIOD: 1,589.50 ANNUAL PERCENTAGE YIELD EARNED: .20%
INTEREST PAID 2015: 16,292.38

ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES

Table with 3 columns: Description, Total for this period, Total year to date. Rows include Total Overdraft Fees and Total Returned Item Fees, both showing \$0.00.

DAILY BALANCE

DATE.....BALANCE DATE.....BALANCE DATE.....BALANCE
12/31 9,359,100.69

ACCOUNT NUMBER:

91 04967

Statement Period
01/01/16 TO 01/31/16

VILLAGE OF VILLA PARK
ROAD REFERENDUM ACCOUNT
20 S ARDMORE AVE
VILLA PARK IL 60181

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ONLINE AT WWW.BMOHARRIS.COM.

CHECKING ACCOUNTS

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

Interest Paid YTD 1,667.42
Interest Paid Previous Year 23,803.73

DEPOSIT ACCOUNT SUMMARY
Previous Balance as of December 31, 2015 7,693,050.59
Interest Paid (Plus) 1,667.42
Ending Balance as of January 31, 2016 7,694,718.01

Deposits and Other Credits
Date Amount Description
Jan 29 1,667.42 INTEREST PAID

Daily Balance Summary
Date Balance Date Balance
Dec 31 7,693,050.59 Jan 29 7,694,718.01

Statement Period Rates
Effective Jan 06, 2016 ----- Balance ----- Rate
ZERO to 99,999,999,999 0.257 %
Effective Jan 01, 2016 ----- Balance ----- Rate
ZERO to 99,999,999,999 0.250 %

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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 XXXXXX5594

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AVERAGE BALANCE 9,359,100.69 LAST STATEMENT 12/31/15 9,359,100.69
 1 CREDITS 1,487.20
 DEBITS .00
 THIS STATEMENT 01/29/16 9,360,587.89

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

DESCRIPTION	DATE	AMOUNT
INTEREST	01/29	1,487.20

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

AVERAGE LEDGER BALANCE:	9,359,100.69	INTEREST EARNED:	1,487.20
AVERAGE AVAILABLE BALANCE:	9,359,100.69	DAYS IN PERIOD:	29
INTEREST PAID THIS PERIOD:	1,487.20	ANNUAL PERCENTAGE YIELD EARNED:	.20%
INTEREST PAID 2016:	1,487.20		
INTEREST PAID 2015:	16,292.38		

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

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

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

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

----- DAILY BALANCE -----



DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
01/29	9,360,587.89				

4

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: 455 - VILLAGE OF VILLA PARK
To Account: - Village of Villa Park
Amount:  \$119,387.86 USD
Processing Date: 2016-Feb-10 17:20:19 PM EST
Comments:

 [Create Another Transfer](#)