

Village of Villa Park
Referendum bonds - cash tracking
June 21, 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	\$ 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			\$ 19,061,352.09
5/31/2015	Interest	\$ 2,069.25	BMO investment	\$ 2,069.25	\$ 9,716,875.44		\$ 9,346,545.90	\$ 19,063,421.34
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	\$ 1,588.16	\$ 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)	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)	BMO Investment	\$ (655,057.82)	\$ 8,904,006.24		\$ 9,355,921.96	\$ 18,259,928.20
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)						\$ -
9/24/2015	Baxter and Woodman	\$ (2,185.00)						\$ -
10/7/2015	Clark Dietz	\$ (26,228.48)						\$ -
10/22/2015	Baxter and Woodman	\$ (2,040.00)						\$ -

Village of Villa Park
Referendum bonds - cash tracking
June 21, 2016

Date	Transaction Description	Amount	Impacts what bank account (\$)	BMO Harris Investment Account		Inland Bank		Total Balance
				Transaction	Balance	Transaction	Balance	
11/10/2015	Civiltech	\$ (7,054.39)						
11/12/2015	Clark Dietz	\$ (37,239.12)						
10/12/2015	G&M Cement Const.	\$ (251,127.00)						
11/3/2015	A Lamp Concrete	\$ (191,702.25)						
11/11/2015	Orange Crush	\$ (415,195.12)						
11/18/2015	A Lamp Concrete	\$ (34,902.13)						
11/18/2015	G&M Cement Const.	\$ (219,342.99)						
12/10/2015	Transfer out of Inv. Act.	\$ (1,214,535.42)	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	\$ 1,487.20	Inland Investment		\$ 7,694,718.01	\$ 1,487.20	\$ 9,360,587.89	\$ 17,055,305.90
11/19/2015	Baxter and Woodman	\$ 5,523.26						
12/7/2015	Civiltech	\$ 299.60						
11/3/2015	Village of Addison	\$ 48,471.30						
1/6/2016	A Lamp Concrete	\$ 65,093.70						
2/10/2016	Transfer out of Inv. Act.	\$ 119,387.86	1 BMO Investment	\$ (119,387.86)	\$ 7,575,330.15		\$ 9,360,587.89	\$ 16,935,918.04
	Baxter and Woodman	\$ 9,289.55	A					
	Baxter and Woodman	\$ 6,713.58	B					
	Clark Dietz	\$ 35,613.53	C					
	Gentile and Associates	\$ 13,825.00	D					
	Baxter and Woodman	\$ 3,390.00	E					
	Orange Crush	\$ 392,466.11	F					
2/25/2016	Transfer out of Inv. Act.	\$ 461,297.77	2 BMO Investment	\$ (461,297.77)	\$ 7,114,032.38		\$ 9,360,587.89	\$ 16,474,620.27
2/29/2016	Interest	\$ 2,072.39	BMO Investment	\$ 2,072.39	\$ 7,116,104.77			
2/29/2016	Interest	\$ 1,590.02	Inland Investment		\$ 7,116,104.77	\$ 1,590.02	\$ 9,362,177.91	\$ 16,478,282.68
	Clark Dietz	\$ 2,591.75	G					
	A Lamp	\$ 32,350.71	H					
	A Lamp	\$ 83,376.00	I					
3/16/2016	Transfer out of Inv. Act.	\$ 118,318.46	3	\$ (118,318.46)	\$ 6,997,786.31			
3/31/2016	Interest	\$ 2,300.08	BMO Investment	\$ 2,300.08	\$ 7,000,086.39			
3/31/2016	Interest	\$ 1,590.29	Inland Investment		\$ 7,000,086.39	\$ 1,590.29	\$ 9,363,768.20	\$ 16,363,854.59
11/11/2015	Orange Crush correction	\$ 300.00	From the 11/11/15 invoice					
	Civiltech Engineering	\$ 4,777.25	J					
	Robinson Engineering	\$ 33,549.85	K					
	Civiltech Engineering	\$ 29,375.38	L					
	Robinson Engineering	\$ 5,541.15	M					
	Civiltech Engineering	\$ 26,981.40	N					
	Baxter and Woodman	\$ 3,116.25	O					
	A Lamp Concrete Contr.	\$ 12,150.00	P					
4/13/2016	Transfer out of Inv. Act.	\$ 115,791.28	4	\$ (115,791.28)	\$ 6,884,295.11		\$ 9,363,768.20	\$ 16,248,063.31
4/30/2016	Interest	\$ 2,356.17	BMO Investment	\$ 2,356.17	\$ 6,886,651.28			
4/30/2016	Interest	\$ 1,487.94	Inland Investment		\$ 6,886,651.28	\$ 1,487.94	\$ 9,365,256.14	\$ 16,251,907.42
5/31/2016	Interest	\$ 2,565.65	BMO Investment	\$ 2,565.65	\$ 6,889,216.93			
5/31/2016	Interest	\$ 1,642.13	Inland Investment		\$ 6,889,216.93	\$ 1,642.13	\$ 9,366,898.27	\$ 16,256,115.20
	Civitech Engineering	\$ 25,157.69	Q					
	Baxter and Woodman	\$ 6,482.50	R					
	A Lamp Concrete Contr.	\$ 30,339.00	S					
	G&M (Reclass)	\$ 101,096.37	T					
6/14/2016	Transfer out of Inv. Act.	\$ 163,075.56	5	\$ (163,075.56)	\$ 6,726,141.37		\$ 9,366,898.27	\$ 16,093,039.64
FROM INITIAL BOND TRANSACTION - AMOUNT SET ASIDE FOR DEBT SERVICE. INTEREST PAYMENT PAID ON JUNE 15, 2016 (SEE 12-19-2014 ENTRIES)								
6/15/2016	Transfer out of Inv. Act	\$ 1,291.42	6	\$ (1,291.42)	\$ 6,724,849.95		\$ 9,366,898.27	\$ 16,091,748.22

ACCOUNT NUMBER:

Statement Period
02/01/16 TO 02/29/16

PAGE 1 OF 2

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 3,739.81
Interest Paid Previous Year 23,803.73

DEPOSIT ACCOUNT SUMMARY
Previous Balance as of January 31, 2016 7,694,718.01
2 Withdrawals (Minus) 580,685.63
Interest Paid (Plus) 2,072.39
Ending Balance as of February 29, 2016 7,116,104.77

Deposits and Other Credits
Date Amount Description
Feb 29 2,072.39 INTEREST PAID

Withdrawals and Other Debits
Date Amount Description
Feb 10 119,387.86 PC TRANSFER DEBIT 1
Feb 25 461,297.77 PC TRANSFER DEBIT 2

Daily Balance Summary
Date Balance Date Balance
Jan 31 7,694,718.01 Feb 25 7,114,032.38
Feb 10 7,575,330.15 Feb 29 7,116,104.77

Statement Period Rates

Effective Feb 03, 2016 ----- Balance ----- Rate
ZERO to 99,999,999,999 0.354 %

P2

ACCOUNT NUMBER:

Statement Period
02/01/16 TO 02/29/16

VILLAGE OF VILLA PARK

PAGE 2 OF 2

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Effective	Feb 01, 2016	----- Balance	-----	Rate
		ZERO to	99,999,999,999	0.257 %

ACCOUNT: *****

PAGE: 1
02/29/2016

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VILLAGE OF VILLA PARK <I> <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 9,360,587.89 LAST STATEMENT 01/29/16 9,360,587.89
1 CREDITS 1,590.02
DEBITS .00
THIS STATEMENT 02/29/16 9,362,177.91

----- OTHER CREDITS -----
DESCRIPTION DATE AMOUNT
INTEREST 02/29 1,590.02

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

AVERAGE LEDGER BALANCE: 9,360,587.89 INTEREST EARNED: 1,590.02
AVERAGE AVAILABLE BALANCE: 9,360,587.89 DAYS IN PERIOD: 31
INTEREST PAID THIS PERIOD: 1,590.02 ANNUAL PERCENTAGE YIELD EARNED: .20%
INTEREST PAID 2016: 3,077.22
INTEREST PAID 2015: 16,292.38

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

	TOTAL FOR THIS PERIOD	TOTAL YEAR TO DATE
* TOTAL OVERDRAFT FEES:	\$.00	\$.00
* TOTAL RETURNED ITEM FEES:	\$.00	\$.00

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

DATE.....BALANCE DATE.....BALANCE DATE.....BALANCE
02/29 9,362,177.91

- END OF STATEMENT -

ACCOUNT: PAGE: 1
03/31/2016

X

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

===== PUBLIC MMDA ACCOUNT =====

AVERAGE BALANCE 9,362,177.91 LAST STATEMENT 02/29/16 9,362,177.91
1 CREDITS 1,590.29
DEBITS .00
THIS STATEMENT 03/31/16 9,363,768.20

----- OTHER CREDITS -----
DESCRIPTION DATE AMOUNT
INTEREST 03/31 1,590.29

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

AVERAGE LEDGER BALANCE: 9,362,177.91 INTEREST EARNED: 1,590.29
AVERAGE AVAILABLE BALANCE: 9,362,177.91 DAYS IN PERIOD: 31
INTEREST PAID THIS PERIOD: 1,590.29 ANNUAL PERCENTAGE YIELD EARNED: .20%
INTEREST PAID 2016: 4,667.51

----- 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
03/31 9,363,768.20

- END OF STATEMENT -

ACCOUNT NUMBER:

Statement Period
 04/01/16 TO 04/30/16

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PAGE 1 OF 1

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			8,396.06	
DEPOSIT ACCOUNT SUMMARY				
Previous Balance as of	March	31, 2016	7,000,086.39	
1 Withdrawals		(Minus)	115,791.28	
Interest Paid		(Plus)	2,356.17	
Ending Balance as of	April	30, 2016	6,886,651.28	
Deposits and Other Credits				
Date	Amount	Description		
Apr 29	2,356.17	INTEREST PAID		
Withdrawals and Other Debits				
Date	Amount	Description		
Apr 13	115,791.28	PC TRANSFER DEBIT	4	
Daily Balance Summary				
Date	Balance	Date	Balance	
Mar 31	7,000,086.39	Apr 29	6,886,651.28	
Apr 13	6,884,295.11			
Statement Period Rates				
Effective	Apr 05, 2016	----- Balance	-----	Rate
		ZERO to	99,999,999,999	0.419 %
Effective	Apr 01, 2016	----- Balance	-----	Rate
		ZERO to	99,999,999,999	0.387 %

ACCOUNT: PAGE: 1
04/29/2016

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VILLAGE OF VILLA PARK <I> <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 9,363,768.20 LAST STATEMENT 03/31/16 9,363,768.20
1 CREDITS 1,487.94
DEBITS .00
THIS STATEMENT 04/29/16 9,365,256.14

----- OTHER CREDITS -----
DESCRIPTION DATE AMOUNT
INTEREST 04/29 1,487.94

----- I N T E R E S T -----
AVERAGE LEDGER BALANCE: 9,363,768.20 INTEREST EARNED: 1,487.94
AVERAGE AVAILABLE BALANCE: 9,363,768.20 DAYS IN PERIOD: 29
INTEREST PAID THIS PERIOD: 1,487.94 ANNUAL PERCENTAGE YIELD EARNED: .20%
INTEREST PAID 2016: 6,155.45

----- 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
04/29 9,365,256.14

- END OF STATEMENT -

ACCOUNT NUMBER:

Statement Period
05/01/16 TO 05/31/16

PAGE 1 OF 1

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

10,961.71

DEPOSIT ACCOUNT SUMMARY

Previous Balance as of April 30, 2016
Interest Paid (Plus)
Ending Balance as of May 31, 2016

6,886,651.28
2,565.65
6,889,216.93

Deposits and Other Credits

Date	Amount	Description
May 31	2,565.65	INTEREST PAID

Daily Balance Summary

Date	Balance	Date	Balance
Apr 30	6,886,651.28	May 31	6,889,216.93

Statement Period Rates

Effective	May 04, 2016	----- Balance	----- Rate
		ZERO to 99,999,999,999	0.442 %
Effective	May 01, 2016	----- Balance	----- Rate
		ZERO to 99,999,999,999	0.419 %

ACCOUNT: PAGE: 1
05/31/2016

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VILLAGE OF VILLA PARK <I> <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 9,365,256.14 LAST STATEMENT 04/29/16 9,365,256.14
1 CREDITS 1,642.13
DEBITS .00
THIS STATEMENT 05/31/16 9,366,898.27

----- OTHER CREDITS -----
DESCRIPTION DATE AMOUNT
INTEREST 05/31 1,642.13

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

AVERAGE LEDGER BALANCE: 9,365,256.14 INTEREST EARNED: 1,642.13
AVERAGE AVAILABLE BALANCE: 9,365,256.14 DAYS IN PERIOD: 32
INTEREST PAID THIS PERIOD: 1,642.13 ANNUAL PERCENTAGE YIELD EARNED: .20%
INTEREST PAID 2016: 7,797.58

----- 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
05/31 9,366,898.27

- END OF STATEMENT -

Create Transfer

5

Enter Details Verify Details Complete

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

Status: ⓘ	Confirmed
Reference Number:	34 / 36
From Account:	5 - VILLAGE OF VILLA PARK
To Account:	18 - Village of Villa Park
Amount: ⓘ	\$163,075.56 USD
Processing Date:	2016-Jun-14 15:49:36 PM EDT
Comments:	



[!\[\]\(17acf1afa8cdf0b67c53d4865a5ed469_img.jpg\) Create Another Transfer](#)

Create Transfer

6

Enter Details Verify Details Complete

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

Status:		Confirmed
Reference Number:		34: 006
From Account:		. 05 - VILLAGE OF VILLA PARK
To Account:		. 18 - Village of Villa Park
Amount:		\$1,291.42 USD
Processing Date:		2016-Jun-15 11:40:06 AM EDT
Comments:		

 [Create Another Transfer](#)