

ACCOUNT NUMBER: 6455

Statement Period
 12/01/18 TO 12/31/18

0 VILLAGE OF VILLA PARK
 2014 BOND
 20 S ARDMORE AVE
 VILLA PARK IL 60181

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 TOLL-FREE AT 1-888-340-2265. BMO HARRIS BANK N.A. MEMBER FDIC. EQUAL HOUSING
 LENDER. NMLS401052 VISIT US ONLINE AT WWW.BMOHARRIS.COM.

CHECKING ACCOUNTS

PUBLIC FUNDS MONEY MKT VILLAGE OF VILLA PARK
 ACCOUNT NUMBER 6455 (Checking)

Interest Paid YTD 188,302.62

DEPOSIT ACCOUNT SUMMARY

Previous Balance as of November 30, 2018	10,269,323.34
1 Deposits (Plus)	52.34
3 Withdrawals (Minus)	787,954.49
Interest Paid (Plus)	19,924.47
Ending Balance as of December 31, 2018	9,501,345.66

Deposits and Other Credits

Date	Amount	Description
Dec 11	52.34	PC TRANSFER CREDIT
Dec 31	19,924.47	INTEREST PAID

Withdrawals and Other Debits

Date	Amount	Description
Dec 11	139,345.00	PC TRANSFER DEBIT
		PC TRANSFER DEBIT ENGINEERING SVCS
Dec 11	330,648.83	PC TRANSFER DEBIT
		PC TRANSFER DEBIT OTHER CONTRACTUAL
Dec 26	317,960.66	PC TRANSFER DEBIT
		PC TRANSFER DEBIT YEAR END EXP TRANS

Daily Balance Summary

Date	Balance	Date	Balance
Nov 30	10,269,323.34	Dec 26	9,481,421.19
Dec 11	9,799,381.85	Dec 31	9,501,345.66

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ACCOUNT NUMBER: 6455

Statement Period
12/01/18 TO 12/31/18

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VILLAGE OF VILLA PARK

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Statement Period Rates

Effective	Dec 05, 2018	----- Balance -----	----- Rate
		ZERO to 99,999,999,999	2.378 %
Effective	Dec 01, 2018	----- Balance -----	----- Rate
		ZERO to 99,999,999,999	2.317 %

ACCOUNT NUMBER: 6455

Statement Period
 01/01/19 TO 01/31/19

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CHECKING ACCOUNTS

PUBLIC FUNDS MONEY MKT		VILLAGE OF VILLA PARK	
ACCOUNT NUMBER	6455 (Checking)		
Interest Paid YTD		19,938.68	
Interest Paid Previous Year		188,302.62	
DEPOSIT ACCOUNT SUMMARY			
Previous Balance as of December 31, 2018		9,501,345.66	
Interest Paid (Plus)		19,938.68	
Ending Balance as of January 31, 2019		9,521,284.34	
Deposits and Other Credits			
Date	Amount	Description	
Jan 31	19,938.68	INTEREST PAID	
Daily Balance Summary			
Date	Balance	Date	Balance
Dec 31	9,501,345.66	Jan 31	9,521,284.34
Statement Period Rates			
Effective	Jan 04, 2019	----- Balance	----- Rate
		ZERO to 99,999,999,999	2.478 %
Effective	Jan 01, 2019	----- Balance	----- Rate
		ZERO to 99,999,999,999	2.378 %

ACCOUNT NUMBER: 6455

Statement Period
 02/01/19 TO 02/28/19

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CHECKING ACCOUNTS

PUBLIC FUNDS MONEY MKT VILLAGE OF VILLA PARK
 ACCOUNT NUMBER 6455 (Checking)

Interest Paid YTD 38,644.18
 Interest Paid Previous Year 188,302.62

DEPOSIT ACCOUNT SUMMARY
 Previous Balance as of January 31, 2019 9,521,284.34
 Interest Paid (Plus) 18,705.50
 Ending Balance as of February 28, 2019 9,539,989.84

Deposits and Other Credits
 Date Amount Description
 Feb 28 18,705.50 INTEREST PAID

Daily Balance Summary
 Date Balance Date Balance
 Jan 31 9,521,284.34 Feb 28 9,539,989.84

Statement Period Rates
 Effective Feb 05, 2019 ----- Balance ----- Rate
 ZERO to 99,999,999,999 2.572 %
 Effective Feb 01, 2019 ----- Balance ----- Rate
 ZERO to 99,999,999,999 2.478 %

ACCOUNT NUMBER: 6455

Statement Period
 03/01/19 TO 03/31/19

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CHECKING ACCOUNTS

PUBLIC FUNDS MONEY MKT		VILLAGE OF VILLA PARK	
ACCOUNT NUMBER	6455 (Checking)		
Interest Paid YTD		59,618.89	
Interest Paid Previous Year		188,302.62	
DEPOSIT ACCOUNT SUMMARY			
Previous Balance as of February 28, 2019		9,539,989.84	
Interest Paid (Plus)		20,974.71	
Ending Balance as of March 31, 2019		9,560,964.55	
Deposits and Other Credits			
Date	Amount	Description	
Mar 29	20,974.71	INTEREST PAID	
Daily Balance Summary			
Date	Balance	Date	Balance
Feb 28	9,539,989.84	Mar 29	9,560,964.55
Statement Period Rates			
Effective	Mar 05, 2019	----- Balance	----- Rate
		ZERO to 99,999,999,999	2.588 %
Effective	Mar 01, 2019	----- Balance	----- Rate
		ZERO to 99,999,999,999	2.572 %

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Statement Period
04/01/19 TO 04/30/19

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CHECKING ACCOUNTS

PUBLIC FUNDS MONEY MKT		VILLAGE OF VILLA PARK	
ACCOUNT NUMBER	6455 (Checking)		
Interest Paid YTD		80,241.75	
DEPOSIT ACCOUNT SUMMARY			
Previous Balance as of	March 31, 2019	9,560,964.55	
Interest Paid	(Plus)	20,622.86	
Ending Balance as of	April 30, 2019	9,581,587.41	
Deposits and Other Credits			
Date	Amount	Description	
Apr 30	20,622.86	INTEREST PAID	
Daily Balance Summary			
Date	Balance	Date	Balance
Mar 31	9,560,964.55	Apr 30	9,581,587.41
Statement Period Rates			
Effective	Apr 03, 2019	----- Balance	----- Rate
		ZERO to	99,999,999,999 2.624 %
Effective	Apr 01, 2019	----- Balance	----- Rate
		ZERO to	99,999,999,999 2.588 %

Transfer Activity Report

Generated By: ADMIN1 Kevin Wachtel - KWACHTEL

Processing Date	From Account Number	From Account Name	From Account Currency	To Account Number	To Account Name	To Account Currency	From Amount	Last Action By	Status	Frequency
2019-05-31 11:36:24 AM CT	6455	2014 Bond	USD	2360	Commingled Inv Acct	USD	662,431.21	KWACHTEL	Confirmed	One Time

Transfer Activity Report

Generated By: ADMIN1 Kevin Wachtel - KWACHTEL

Processing Date	From Account Number	From Account Name	From Account Currency	To Account Number	To Account Name	To Account Currency	From Amount	Last Action By	Status
2019-06-03 12:20:05 PM CT	6455	2014 Bond	USD	2360	Commingled Inv Acct	USD	57,703.28	KWACHTEL	Confirmed

Frequency
One Time