

ACCOUNT NUMBER: [REDACTED]

91 04967

Statement Period
05/01/19 TO 05/31/19
IM00 [REDACTED]

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

PAGE 1 OF 1

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IF YOU HAVE QUESTIONS ABOUT ANY OF YOUR BMO HARRIS ACCOUNTS, PLEASE CALL US
TOLL-FREE AT [REDACTED] VISIT US ONLINE AT WWW.BMOHARRIS.COM.

CHECKING ACCOUNTS

PUBLIC FUNDS MONEY MKT		VILLAGE OF VILLA PARK	
ACCOUNT NUMBER	[REDACTED]	(Checking)	
Interest Paid YTD		101,365.23	
DEPOSIT ACCOUNT SUMMARY			
Previous Balance as of	April 30, 2019	9,581,587.41	
1 Withdrawals	(Minus)	662,431.21	
Interest Paid	(Plus)	21,123.48	
Ending Balance as of	May 31, 2019	8,940,279.68	
Deposits and Other Credits			
Date	Amount	Description	
May 31	21,123.48	INTEREST PAID	
Withdrawals and Other Debits			
Date	Amount	Description	
May 31	662,431.21	PC TRANSFER DEBIT	
Daily Balance Summary			
Date	Balance	Date	Balance
Apr 30	9,581,587.41	May 31	8,940,279.68
Statement Period Rates			
Effective	May 03, 2019	----- Balance	----- Rate
		ZERO to	99,999,999,999 2.597 %
Effective	May 01, 2019	----- Balance	----- Rate
		ZERO to	99,999,999,999 2.624 %

ACCOUNT NUMBER: [REDACTED]

Statement Period
06/01/19 TO 06/30/19

91 04967

PAGE 1 OF 2

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

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IF YOU HAVE A BMO HARRIS BANK DEBIT MASTERCARD, PLEASE READ THE IMPORTANT INS [REDACTED]

[REDACTED] CT ON OCTOBER 1, 2019.

IF YOU HAVE QUESTIONS ABOUT ANY OF YOUR BMO HARRIS ACCOUNTS, PLEASE CALL US TOLL-FREE AT [REDACTED] 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 [REDACTED] (Checking)

Interest Paid YTD 120,315.03

DEPOSIT ACCOUNT SUMMARY

Previous Balance as of May	31, 2019	8,940,279.68
1 Withdrawals	(Minus)	57,703.28
Interest Paid	(Plus)	18,949.80
Ending Balance as of June	30, 2019	8,901,526.20

Deposits and Other Credits

Date	Amount	Description
Jun 28	18,949.80	INTEREST PAID

Withdrawals and Other Debits

Date	Amount	Description
Jun 03	57,703.28	PC TRANSFER DEBIT

Daily Balance Summary

Date	Balance	Date	Balance
May 31	8,940,279.68	Jun 28	8,901,526.20
Jun 03	8,882,576.40		

Statement Period Rates

Effective Jun 05, 2019	----- Balance	----- Rate
	ZERO to 99,999,999,999	2.591 %

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ACCOUNT NUMBER: [REDACTED]

Statement Period
06/01/19 TO 06/30/19
[REDACTED]

91 04967

VILLAGE OF VILLA PARK

PAGE 2 OF 2

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Effective	Jun 01, 2019	----- Balance -----	Rate
		ZERO to 99,999,999,999	2.597 %

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

ACCOUNT NUMBER: [REDACTED]

Statement Period
07/01/19 TO 07/31/19
[REDACTED]

91 04967

VILLAGE OF VILLA PARK
2014 BOND
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PAGE 1 OF 1

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[REDACTED] CT ON OCTOBER 1, 2019.

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CHECKING ACCOUNTS

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

Interest Paid YTD 139,943.68

DEPOSIT ACCOUNT SUMMARY

Previous Balance as of June	30, 2019	8,901,526.20
1 Withdrawals	(Minus)	96,943.94
Interest Paid	(Plus)	19,628.65
Ending Balance as of July	31, 2019	8,824,210.91

Deposits and Other Credits

Date	Amount	Description
Jul 31	19,628.65	INTEREST PAID

Withdrawals and Other Debits

Date	Amount	Description
Jul 11	96,943.94	PC TRANSFER DEBIT PC TRANSFER DEBIT MAY AND JUNE PYMTS

Daily Balance Summary

Date	Balance	Date	Balance
Jun 30	8,901,526.20	Jul 31	8,824,210.91
Jul 11	8,804,582.26		

Account Rates
Current Rate 2.623 % 111

ACCOUNT NUMBER: [REDACTED]

Statement Period
08/01/19 TO 08/31/19

91 04967

PAGE 1 OF 1

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CHECKING ACCOUNTS

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

Interest Paid YTD 160,929.66

DEPOSIT ACCOUNT S [REDACTED]
Previous Balance as of July 31, 2019 8,824,210.91
1 Deposits (Plus) 5,307,896.96
Interest Paid (Plus) 20,985.98
Ending Balance as of August 31, 2019 14,153,093.85

Deposits and Other Credits
Date Amount Description
Aug 27 5,307,896.96 INCOMING WIRE
Aug 30 20,985.98 FED WIRE TRANSFER CREDIT 1908274WIRE-IN
INTEREST PAID

Daily Balance Summary
Date Balance Date Balance
Jul 31 8,824,210.91 Aug 30 14,153,093.85
Aug 27 14,132,107.87

Statement Period Rates
Effective Aug 05, 2019 ----- Balance ----- Rate
ZERO to 99,999,999,999 2.547 %
Effective Aug 01, 2019 ----- Balance ----- Rate
ZERO to 99,999,999,999 2.573 %

ACCOUNT NUMBER: [REDACTED]

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Statement Period
09/01/19 TO 09/30/19

PAGE 1 OF 1

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HECKING ACCOUNTS

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

Interest Paid YTD 186,042.86

DEPOSIT ACCOUNT S [REDACTED]
Previous Balance as of August 31, 2019 14,153,093.85
Interest Paid (Plus) 25,113.20
Ending Balance as of September 30, 2019 14,178,207.05

Deposits and Other Credits
Date Amount Description
Sep 30 25,113.20 INTEREST PAID

Daily Balance Summary
Date Balance Date Balance
Aug 31 14,153,093.85 Sep 30 14,178,207.05

Account Rates
Current Rate 2.097 % 111

ACCOUNT NUMBER: [REDACTED]

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Statement Period
10/01/19 TO 10/31/19

PAGE 1 OF 1

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LENDER. NMLS401052 VISIT US ONLINE AT WWW.BMOHARRIS.COM.

CHECKING ACCOUNTS

PUBLIC FUNDS MONEY MKT		VILLAGE OF VILLA PARK	
ACCOUNT NUMBER	[REDACTED]	(Checking)	
Interest Paid YTD		210,475.36	
DEPOSIT ACCOUNT SUMMARY			
Previous Balance as of	September 30, 2019	14,178,207.05	
Interest Paid	(Plus)	24,432.50	
Ending Balance as of	October 31, 2019	14,202,639.55	
Deposits and Other Credits			
Date	Amount	Description	
Oct 31	24,432.50	INTEREST PAID	
Daily Balance Summary			
Date	Balance	Date	Balance
Sep 30	14,178,207.05	Oct 31	14,202,639.55
Statement Period Rates			
Effective	Oct 04, 2019	----- Balance	----- Rate
		ZERO to 99,999,999,999	2.022 %
Effective	Oct 03, 2019	----- Balance	----- Rate
		ZERO to 99,999,999,999	2.036 %
Effective	Oct 01, 2019	----- Balance	----- Rate
		ZERO to 99,999,999,999	2.097 %

Account Number	<input type="text" value="██████████5455"/>	Currency	USD
Account Name	2014 Bond	Account Type	Demand Deposit Account (DDA)
Current Available Balance	Current Ledger Balance	Previous Available Balance	Previous Ledger Balance
13,780,759.21	13,780,759.21	13,780,759.21	13,780,759.21
Interest Rate	1.82	Interest Paid Prior Year	188,302.62

Transactions

Filter by is

Filter by is

Date	Transaction Type	Description	Debit	Credit
2019-11-04	Miscellaneous Debit	PC TRANSFER DEBIT SPENT BONDS FUNDS, Bank Ref: ██████████	421,880.34	
2019-10-31	Miscellaneous Credit	IOD INTEREST PAID, Bank Ref: I-G ██████████		24,432.50