

Village of Hazel Crest

**Treasurer's Report of Cash Balances
and Budget Report**

As of June 30, 2015

Village of Hazel Crest
Treasurer's Report of Cash Balances
As of June 30, 2015

<u>Bank Account</u>	<u>Fund</u>	<u>May 31, 2015 Book Balance</u>	<u>June 30, 2015 Book Balance</u>	<u>June 30, 2015 Bank Balance</u>
BANK FINANCIAL				
General Account	01-General	392,340.36	396,068.21	396,068.21
Police Forfeiture Checking	01-General	19,546.79	19,548.45	19,548.45
Total Bank Financial		411,887.15	415,616.66	415,616.66
ILLINOIS FUNDS				
Pooled Account	01-General	(1,554,490.93)	(2,913,629.91)	
	02-Sewer and Water	1,030,733.33	1,176,235.52	
	03-Parking Lot	85,233.98	80,239.58	
	04-MFT	1,124,286.04	895,612.18	
	16-Capital Projects	319,147.14	319,147.14	
	22-Cherry Creek TIF	208,584.22	208,584.22	
	23-Hazel Crest Proper TIF	1,632,544.27	1,622,544.27	
	24-183rd Street TIF	2,054,362.88	2,044,362.88	
	25-167th Street TIF	709,102.43	699,102.43	
	40-Limited Tax Bonds D/S	76,470.35	(61,355.50)	
	41-Capital Projects D/S	385,619.32	360,487.23	
	42-Fire Equip Note Payable	(3,536.41)	-	
Pooled Account Total		6,068,056.62	4,431,330.04	4,431,330.01
E-Pay	01-General	872,413.90	881,483.31	881,483.31
Total Illinois Funds		6,940,470.52	5,312,813.35	5,312,813.32
FIRST MIDWEST				
Payroll	01-General	126,563.52	1,048.17	1.34
CDBG	05-CDBG	-	-	-
Sewer	02-Sewer and Water	-	-	-
General	01-General	1,515,335.89	2,892,393.93	3,195,031.03
Total First Midwest		1,641,899.41	2,893,442.10	3,195,032.37
IMET				
IMET - General	01-General	624,621.02	624,723.80	624,723.81
IMET - Working Cash	01-Working Cash	924,385.64	924,525.73	924,525.73
Total IMET		1,549,006.66	1,549,249.53	1,549,249.54
NO BANK ACCOUNT				
Petty Cash	01-General	1,000.00	1,000.00	-
Cash Over/Short	01-General	389.94	389.94	-
Cash Over/Short	02-Sewer and Water	158.55	158.55	-
Totals		10,544,812.23	10,172,670.13	10,472,711.89

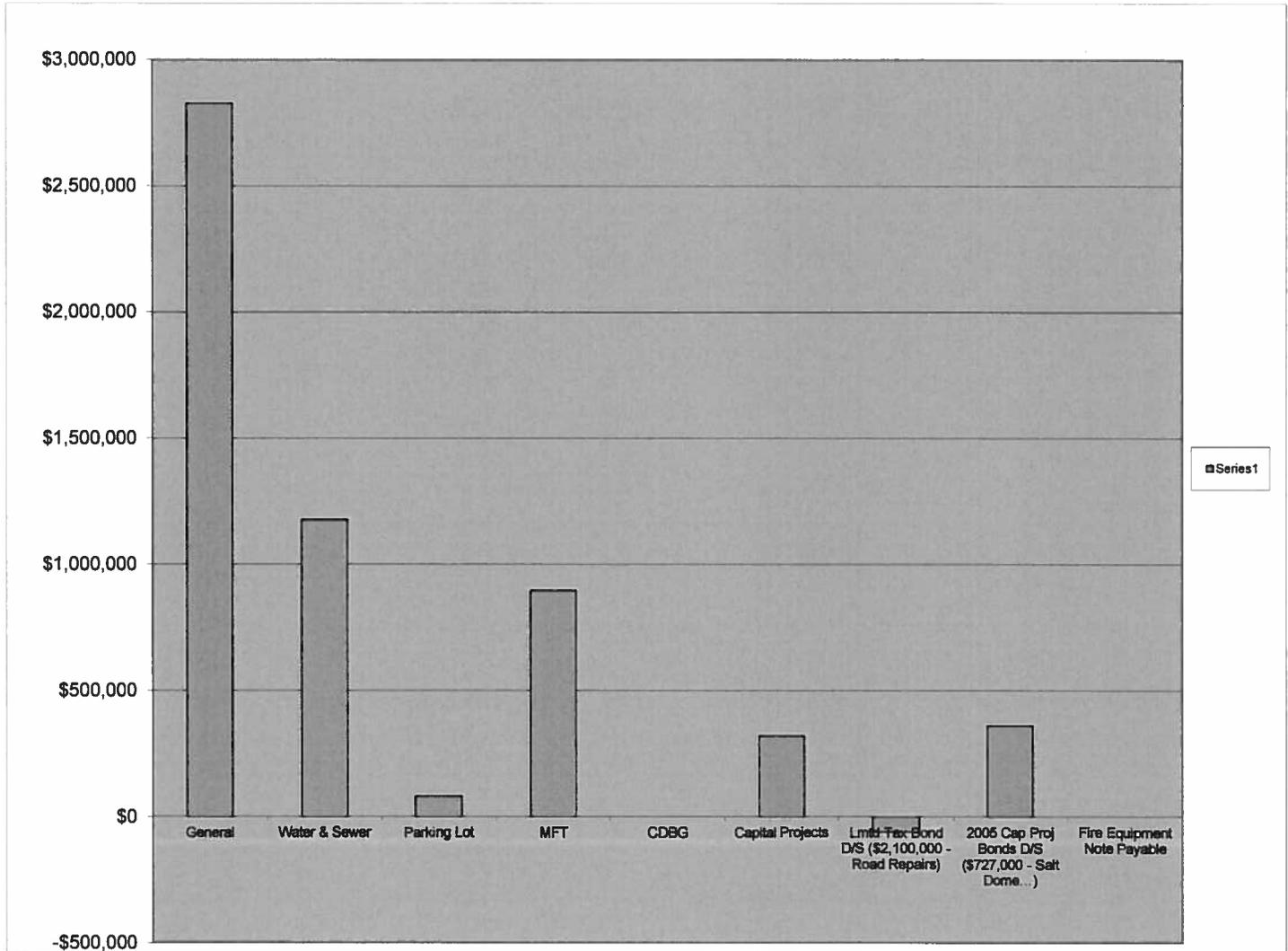
Note - Police and Fire Pension cash accounts are not included above.

Village of Hazel Crest

Cash by Fund

(cash and interfunds are combined)

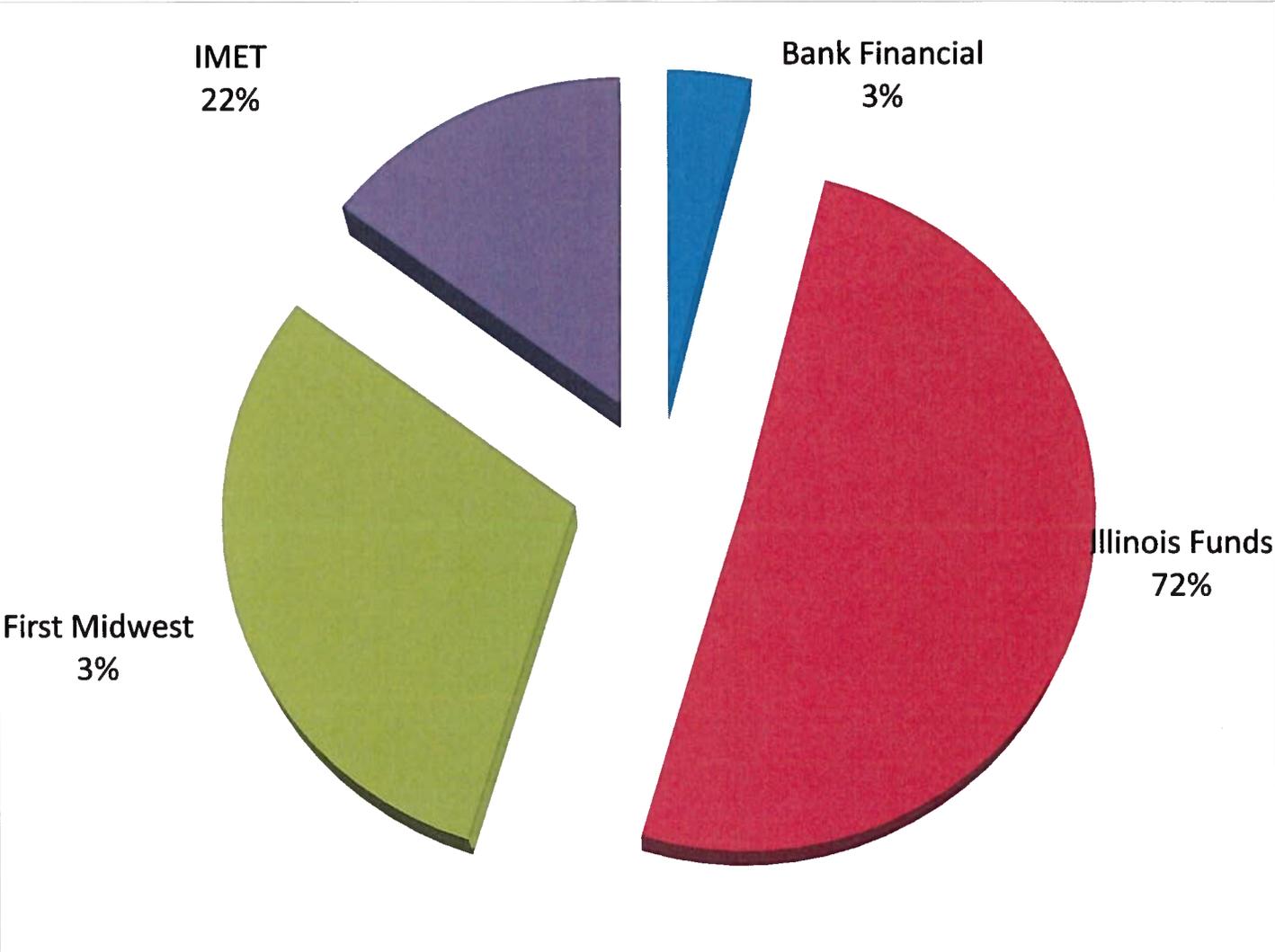
As of June 30, 2015



<u>Fund</u>	<u>Amount</u>
1 General	\$2,827,552
2 Water & Sewer	\$1,176,394
3 Parking Lot	\$80,240
4 MFT	\$895,612
5 CDBG	\$0
16 Capital Projects	\$319,147
40 Lmtd Tax Bond D/S (\$2,100,000 - Road Repairs)	-\$61,356
41 2005 Cap Proj Bonds D/S (\$727,000 - Salt Dome...)	\$360,487
42 Fire Equipment Note Payable	\$0
Total	\$5,598,076

Note: Pension Funds and TIF's are not included in this chart.

**Village of Hazel Crest
Cash by Financial Institution
As of June 30, 2015**



<u>Institution</u>	<u>Amount</u>
Bank Financial	\$ 415,617
Illinois Funds	\$ 5,312,813
First Midwest	\$ 3,195,032
IMET	\$ 1,549,250
Total	\$ 10,472,712

Village of Hazel Crest

Cash (net of interfund) by Fund As of June 30, 2015

<u>Fund</u>	<u>Amount</u>	<u>Interfund</u>	<u>Total</u>
1 General	2,827,552	0	2,827,552
2 Water & Sewer	1,176,394	0	1,176,394
3 Parking Lot	80,240	0	80,240
4 MFT	895,612	0	895,612
5 CDBG	0	0	0
11 Police Pension	n/a	0	0
12 Fire Pension	n/a	0	0
16 Capital Projects	319,147	0	319,147
21 Palmer Lake TIF	n/a	0	0
22 Cherry Creek TIF	208,584	0	208,584
23 Hazel Crest Proper TIF	1,622,544	0	1,622,544
24 183rd Street TIF	2,044,363	0	2,044,363
25 167th Street TIF	699,102	0	699,102
40 Limited Tax Bond D/S	(61,356)	0	(61,356)
41 2005 Capital Proj Bonds D/S	360,487	0	360,487
42 Fire Equipment Note Payable	0	0	0
	<u>10,172,670</u>	<u>0</u>	<u>10,172,670</u>

NOTE: Pension Fund cash is not included in this analysis - only interfunds.