

Village of Hazel Crest

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

10/31/2015

**Village of Hazel Crest
Treasurer's Report of Cash Balances
As of October 31, 2015**

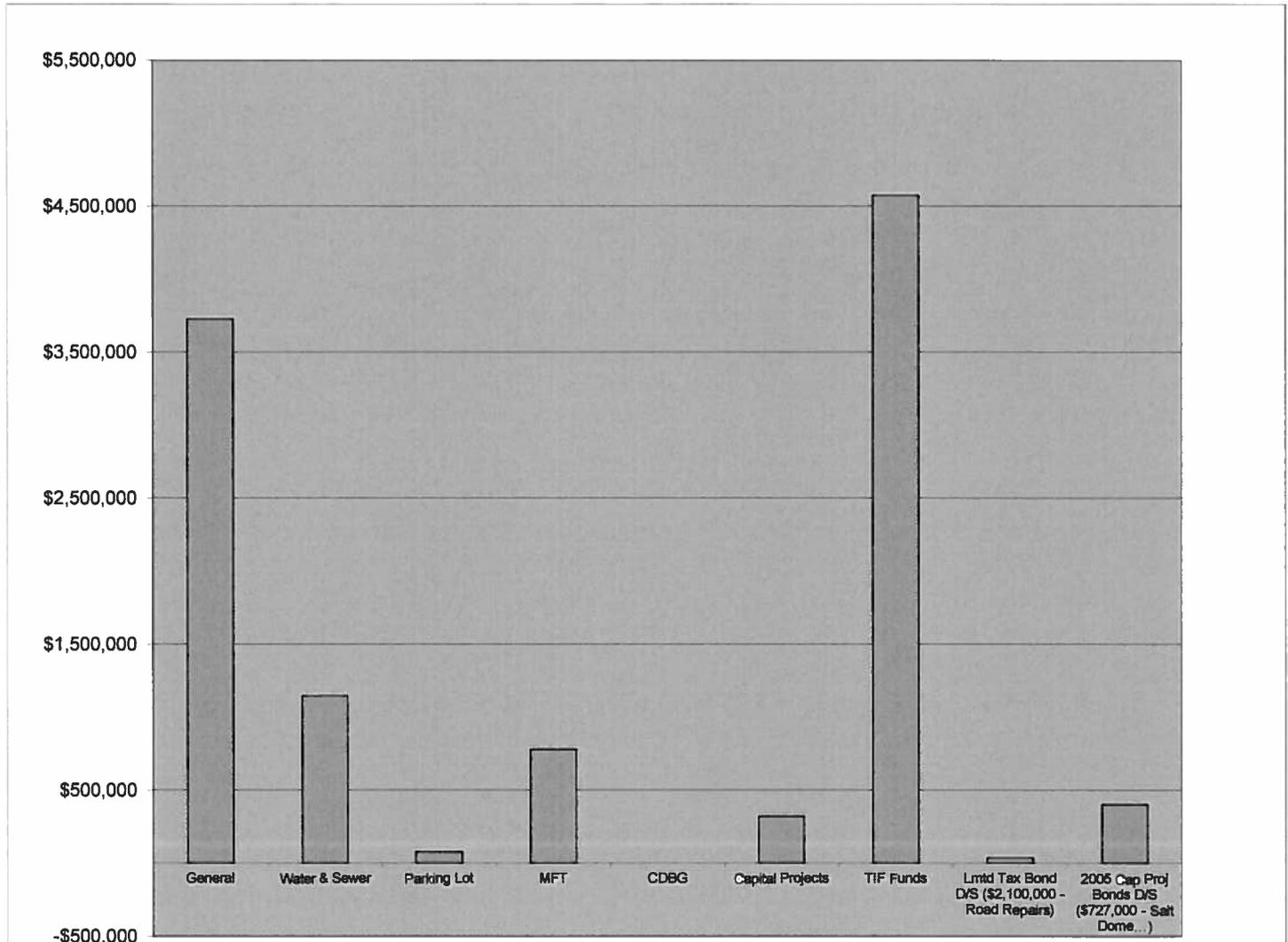
<u>Bank Account</u>	<u>Fund</u>	<u>September 30, 2015 Book Balance</u>	<u>October 31, 2015 Book Balance</u>	<u>October 31, 2015 Bank Balance</u>
BANK FINANCIAL				
General Account	01-General	57,471.90	61,256.23	61,256.23
Police Forfeiture Checking	01-General	13,128.67	14,936.91	14,936.91
	Total Bank Financial	70,600.57	76,193.14	76,193.14
ILLINOIS FUNDS				
Pooled Account	01-General	1,069,666.29	466,209.25	
	02-Sewer and Water	1,079,493.79	1,145,059.46	
	03-Parking Lot	77,141.61	76,597.91	
	04-MFT	835,416.97	778,335.65	
	16-Capital Projects	319,147.14	319,147.14	
	22-Cherry Creek TIF	208,584.22	208,584.22	
	23-Hazel Crest Proper TIF	1,622,544.27	1,622,544.27	
	24-183rd Street TIF	2,043,712.88	2,043,712.88	
	25-167th Street TIF	699,102.43	699,102.43	
	40-Limited Tax Bonds D/S	27,708.72	36,145.69	
	41-Capital Projects D/S	397,881.10	401,423.39	
Pooled Account Total		8,380,399.42	7,796,862.29	7,796,862.29
E-Pay	01-General	921,402.49	934,549.31	934,549.31
	Total Illinois Funds	9,301,801.91	8,731,411.60	8,731,411.60
FIRST MIDWEST				
Payroll	01-General	726.86	451.86	-
CDBG	05-CDBG	-	-	-
General	01-General	674,223.87	696,802.65	858,454.66
	Total First Midwest	674,950.73	697,254.51	858,454.66
IMET				
IMET - General	01-General	625,435.11	625,336.62	625,336.62
IMET - Working Cash	01-Working Cash	925,724.38	925,475.65	925,475.65
	Total IMET	1,551,159.49	1,550,812.27	1,550,812.27
NO BANK ACCOUNT				
Petty Cash	01-General	1,000.00	1,000.00	-
Cash Over/Short	01-General	361.41	360.41	-
Cash Over/Short	02-Sewer and Water	158.55	158.55	-
	Totals	11,600,032.66	11,057,190.48	11,216,871.67

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

Village of Hazel Crest

Cash by Fund

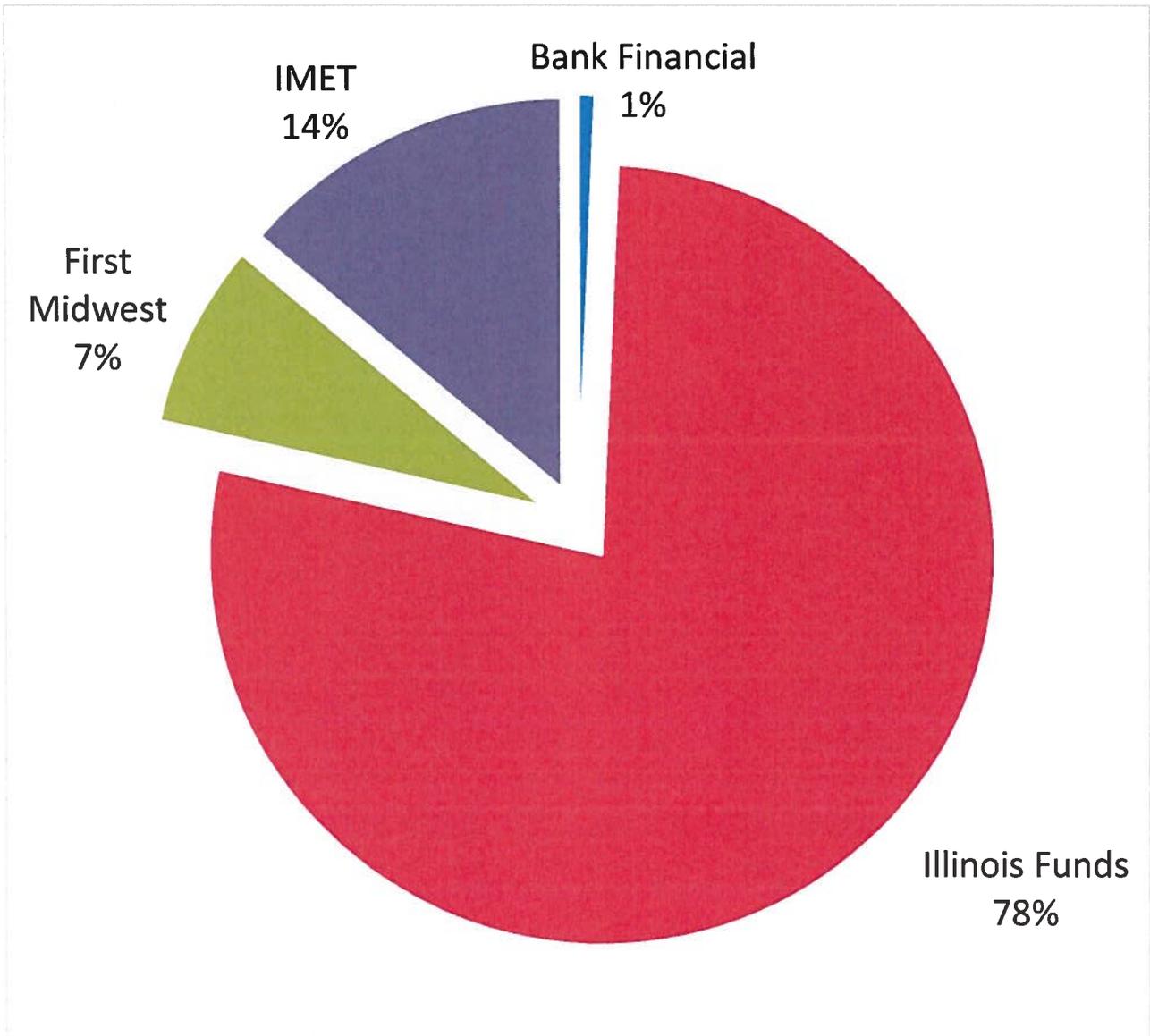
As of October 31, 2015



<u>Fund</u>	<u>Amount</u>
1 General	\$3,726,379
2 Water & Sewer	\$1,145,218
3 Parking Lot	\$76,598
4 MFT	\$778,336
5 CDBG	\$0
16 Capital Projects	\$319,147
TIF Funds	\$4,573,944
40 Lmtd Tax Bond D/S (\$2,100,000 - Road Repairs)	\$36,146
41 2005 Cap Proj Bonds D/S (\$727,000 - Salt Dome...)	\$401,423
Total	\$11,057,190

Note: Pension Funds are not included in this chart.

Village of Hazel Crest Cash by Financial Institution As of October 31, 2015



Institution	Amount
Bank Financial	\$ 76,193
Illinois Funds	\$ 8,731,412
First Midwest	\$ 858,455
IMET	\$ 1,550,812
Total	\$ 11,216,872

Village of Hazel Crest

Cash by Fund

As of October 31, 2015

<u>Fund</u>	<u>Amount</u>
1 General	3,726,379
2 Water & Sewer	1,145,218
3 Parking Lot	76,598
4 MFT	778,336
5 CDBG	0
16 Capital Projects	319,147
22 Cherry Creek TIF	208,584
23 Hazel Crest Proper TIF	1,622,544
24 183rd Street TIF	2,043,713
25 167th Street TIF	699,102
40 Limited Tax Bond D/S	36,146
41 2005 Capital Proj Bonds D/S	401,423
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	11,057,190

NOTE: Pension Funds are not included above.