

**Village of Hazel Crest**

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

**As of September 30, 2015**

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

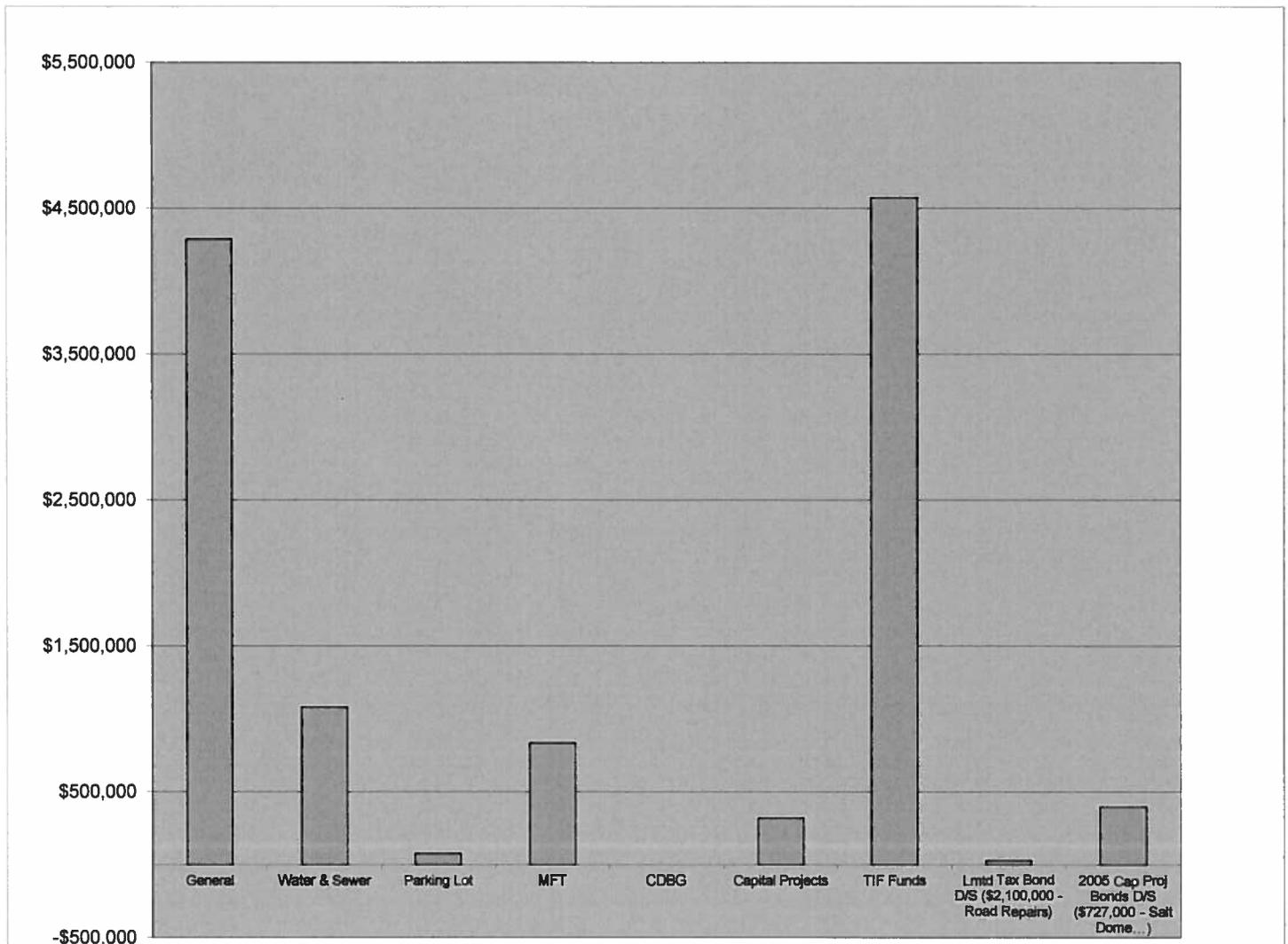
<u>Bank Account</u>	<u>Fund</u>	<u>August 31, 2015 Book Balance</u>	<u>September 30, 2015 Book Balance</u>	<u>September 30, 2015 Bank Balance</u>
<b>BANK FINANCIAL</b>				
General Account	01-General	403,642.86	57,471.90	57,471.90
Police Forfeiture Checking	01-General	13,127.59	13,128.67	13,128.67
<b>Total Bank Financial</b>		<b>416,770.45</b>	<b>70,600.57</b>	<b>70,600.57</b>
<b>ILLINOIS FUNDS</b>				
Pooled Account				
	01-General	496,250.22	1,069,666.29	
	02-Sewer and Water	1,034,187.16	1,079,493.79	
	03-Parking Lot	78,606.36	77,141.61	
	04-MFT	855,945.06	835,416.97	
	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	(61,355.50)	27,708.72	
	41-Capital Projects D/S	360,487.23	397,881.10	
Pooled Account Total		7,657,211.47	8,380,399.42	8,380,399.42
E-Pay	01-General	910,593.60	921,402.49	921,402.49
<b>Total Illinois Funds</b>		<b>8,567,805.07</b>	<b>9,301,801.91</b>	<b>9,301,801.91</b>
<b>FIRST MIDWEST</b>				
Payroll	01-General	726.86	726.86	-
CDBG	05-CDBG	-	-	-
General	01-General	914,904.22	674,223.87	790,252.49
<b>Total First Midwest</b>		<b>915,631.08</b>	<b>674,950.73</b>	<b>790,252.49</b>
<b>IMET</b>				
IMET - General	01-General	624,842.37	625,435.11	625,435.11
IMET - Working Cash	01-Working Cash	924,622.18	925,724.38	925,724.38
<b>Total IMET</b>		<b>1,549,464.55</b>	<b>1,551,159.49</b>	<b>1,551,159.49</b>
<b>NO BANK ACCOUNT</b>				
Petty Cash	01-General	1,000.00	1,000.00	-
Cash Over/Short	01-General	360.38	361.41	-
Cash Over/Short	02-Sewer and Water	158.55	158.55	-
<b>Totals</b>		<b>11,451,190.08</b>	<b>11,600,032.66</b>	<b>11,713,814.46</b>

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

# Village of Hazel Crest

## Cash by Fund

### As of September 30, 2015



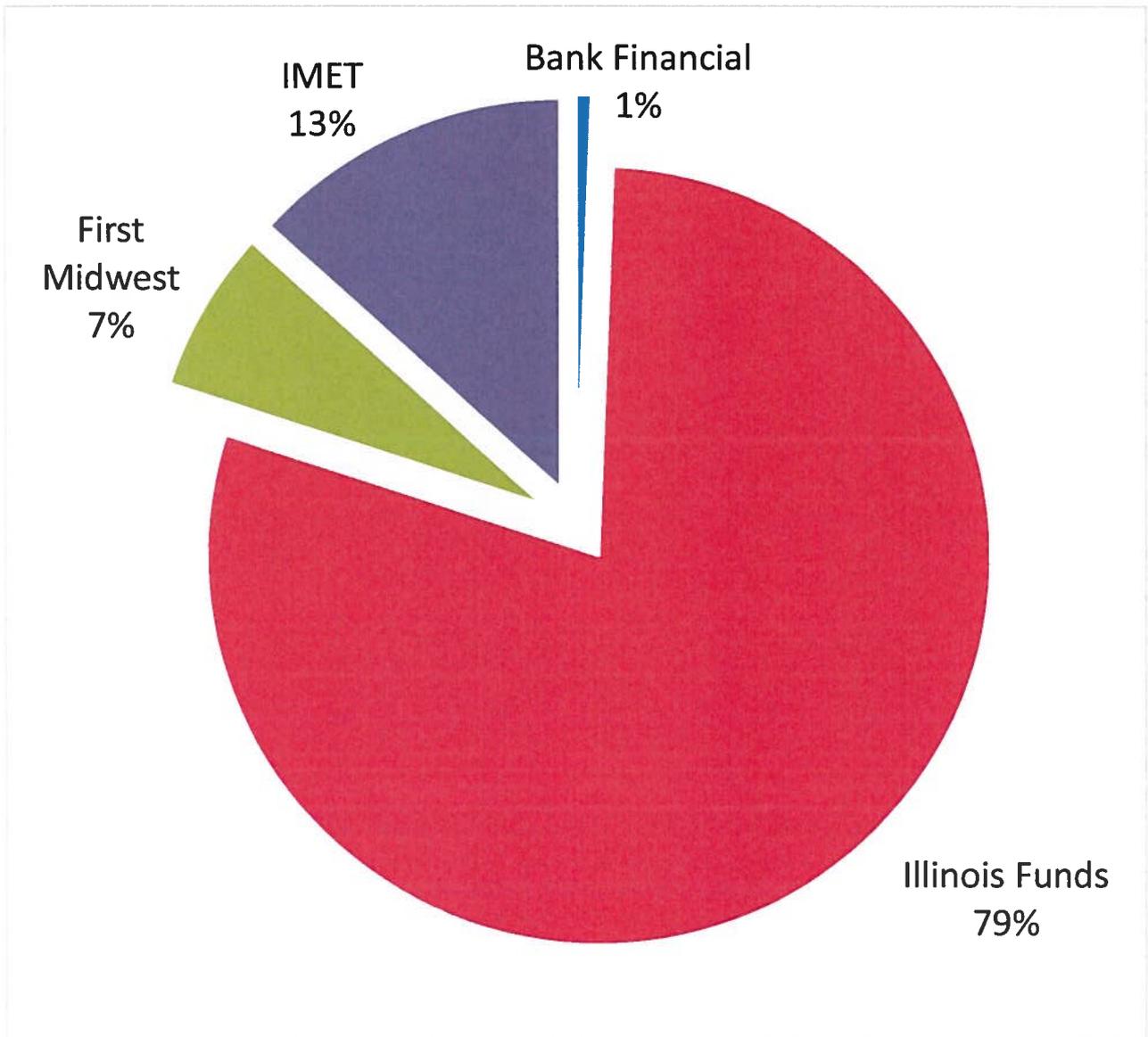
<u>Fund</u>	<u>Amount</u>
1 General	\$4,289,141
2 Water & Sewer	\$1,079,652
3 Parking Lot	\$77,142
4 MFT	\$835,417
5 CDBG	\$0
16 Capital Projects	\$319,147
TIF Funds	\$4,573,944
40 Lmt'd Tax Bond D/S (\$2,100,000 - Road Repairs)	\$27,709
41 2005 Cap Proj Bonds D/S (\$727,000 - Salt Dome...)	\$397,881
<b>Total</b>	<b>\$11,600,033</b>

Note: Pension Funds are not included in this chart.

# Village of Hazel Crest

## Cash by Financial Institution

### As of September 30, 2015



Institution	Amount
Bank Financial	\$ 70,601
Illinois Funds	\$ 9,301,802
First Midwest	\$ 790,252
IMET	\$ 1,551,159
<b>Total</b>	<b>\$ 11,713,814</b>

# Village of Hazel Crest

## Cash by Fund

### As of September 30, 2015

<u>Fund</u>	<u>Amount</u>
1 General	4,289,141
2 Water & Sewer	1,079,652
3 Parking Lot	77,142
4 MFT	835,417
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	27,709
41 2005 Capital Proj Bonds D/S	397,881
	<hr/>
	<b>11,600,033</b>
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NOTE: Pension Funds are not included above.