

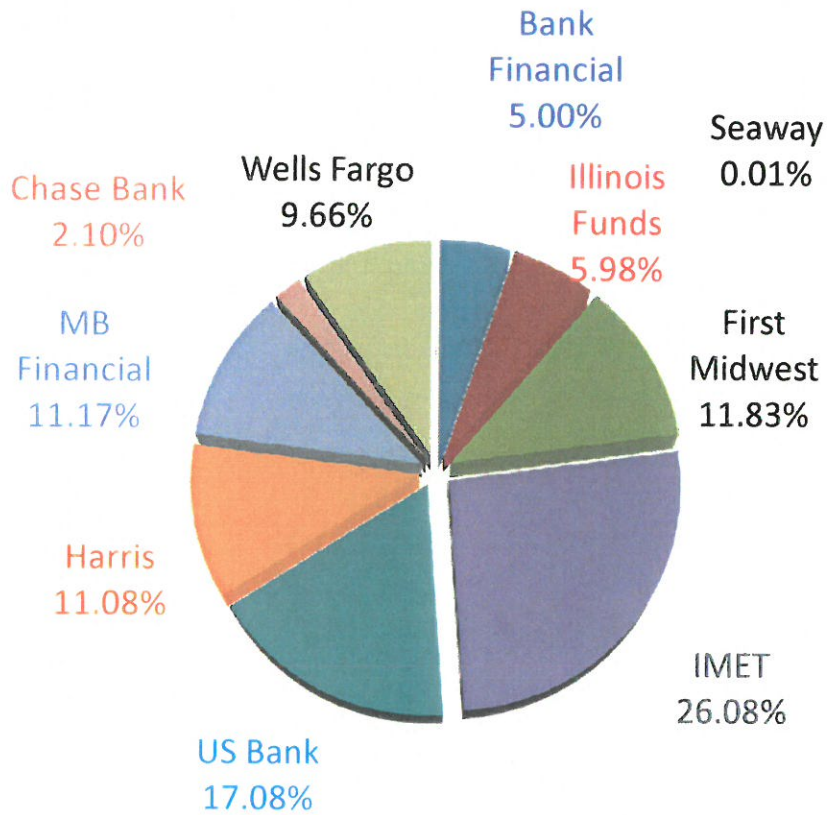


Village of Olympia Fields

Treasurer's Report of Cash Balances

February 28, 2017

**Village of Olympia Fields
Cash by Financial Institution
February 28, 2017**



Institution	Amount	Total
Bank Financial	235,183.12	
Illinois Funds	281,546.55	
First Midwest	556,596.76	
IMET	1,226,899.30	
US Bank	803,294.71	
Harris	521,101.70	
MB Financial	525,686.23	
Chase Bank	99,006.72	
Wells Fargo	454,476.55	
Seaway	473.53	
		4,704,265.17

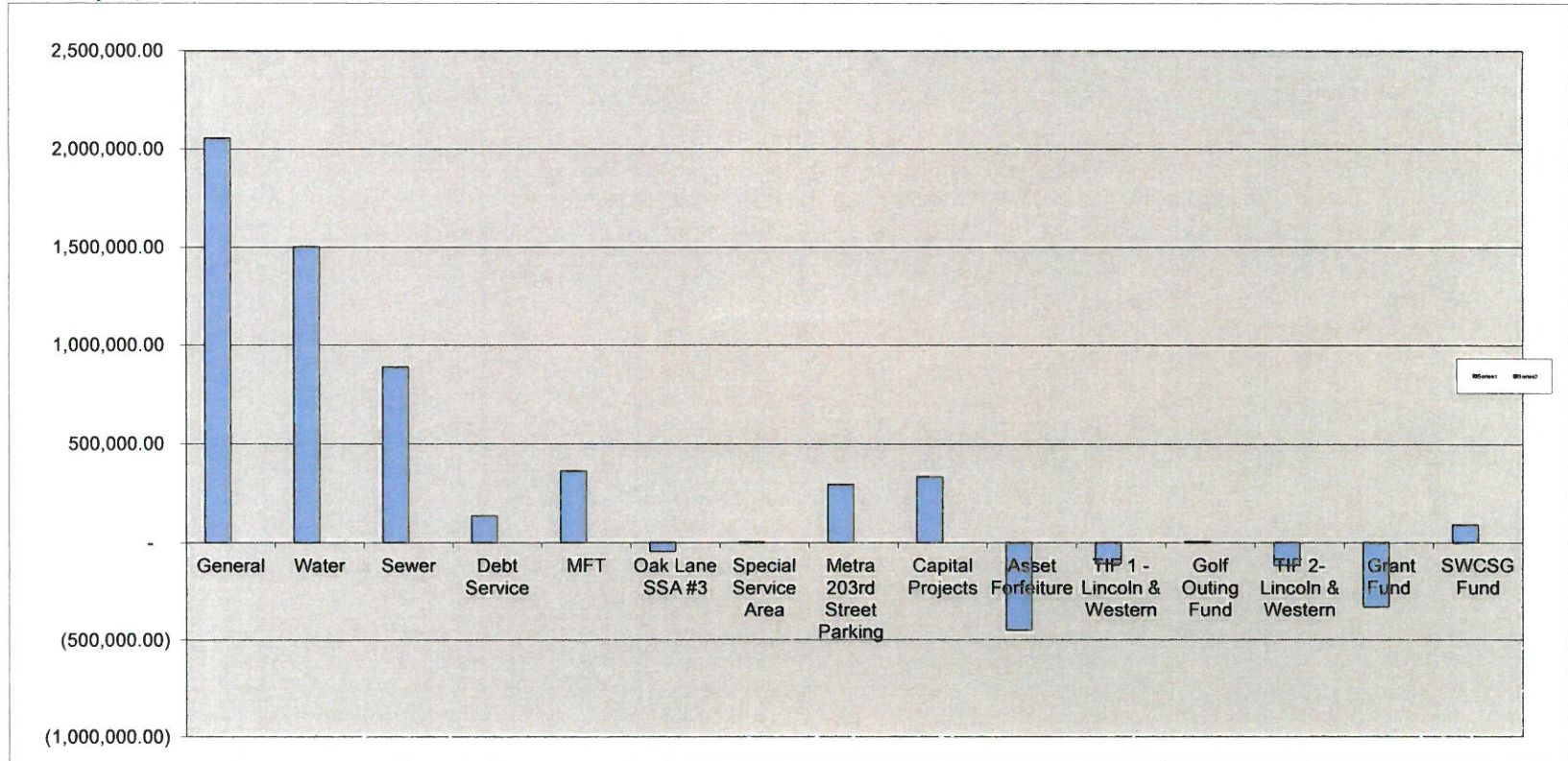
Village of Olympia Fields

Cash (net of interfund) by Fund

February 28, 2017

<u>Fund</u>	<u>Amount</u>	<u>Interfund</u>	<u>Total</u>
01 General	887,753.06	1,167,536.43	2,055,289.49
02 Water	1,501,726.12	0.00	1,501,726.12
03 Sewer	885,966.09	0.00	885,966.09
04 Debt Service	135,286.78	0.00	135,286.78
05 MFT	361,820.47	0.00	361,820.47
06 Oak Lane SSA #3	0.00	(45,617.26)	(45,617.26)
07 Special Service Area	1,363.08	0.00	1,363.08
08 Metra 203rd Street Parking Lot	324,878.71	(31,414.71)	293,464.00
09 Capital Projects	311,641.60	20,812.50	332,454.10
10 Asset Forfeiture	24,795.33	(473,457.92)	(448,662.59)
11 TIF 1- Lincoln & Western	(2,493.75)	(104,863.20)	(107,356.95)
12 Golf Outing Fund	5,302.96	0.00	5,302.96
13 TIF 2- Lincoln & Western	(7,655.00)	(109,654.73)	(117,309.73)
14 Grant Fund	94,754.42	(423,341.12)	(328,586.70)
15 SWCSG Fund	90,008.91	0.00	90,008.91
	<u>4,615,148.78</u>	<u>(0.01)</u>	<u>4,615,148.77</u>

Village of Olympia Fields
 Cash by Fund
 (cash and interfunds are combined)
 February 28, 2017



<u>Fund</u>	<u>Amount</u>	<u>Total</u>
1 General	2,055,289.49	
2 Water	1,501,726.12	
3 Sewer	885,966.09	
4 Debt Service	135,286.78	
5 MFT	361,820.47	
6 Oak Lane SSA #3	(45,617.26)	
7 Special Service Area	1,363.08	
8 Metra 203rd Street Parking	293,464.00	
9 Capital Projects	332,454.10	
10 Asset Forfeiture	(448,662.59)	
11 TIF 1 - Lincoln & Western	(107,356.95)	
12 Golf Outing Fund	5,302.96	
13 TIF 2 - Lincoln & Western	(117,309.73)	
14 Grant Fund	(328,586.70)	
15 SWCSG Fund	90,008.91	
		<u>4,615,148.77</u>