

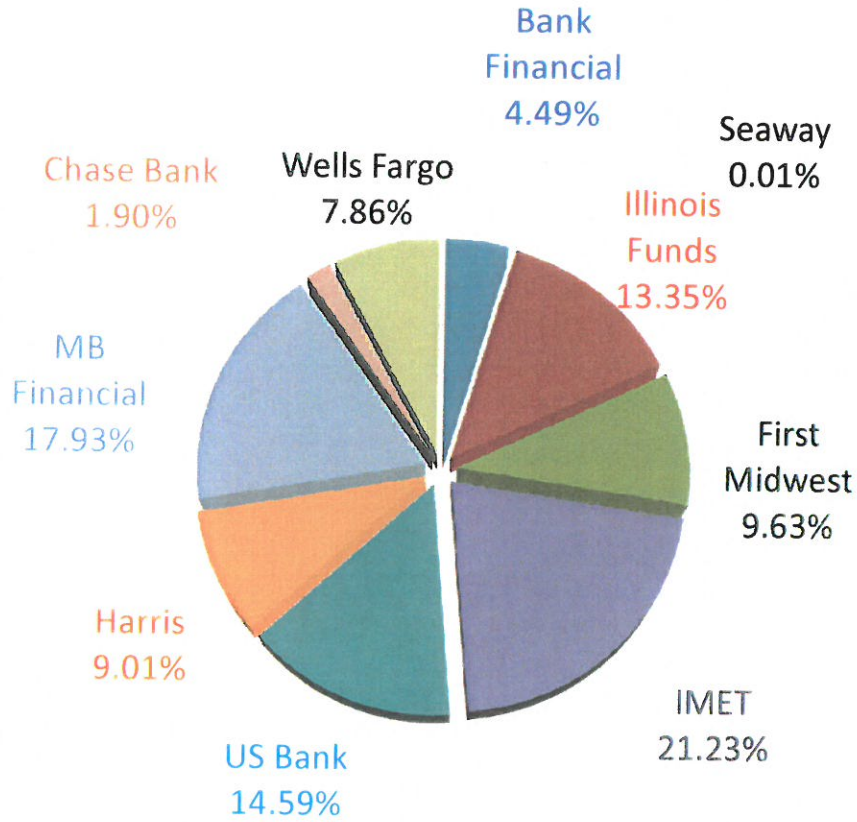


Village of Olympia Fields

Treasurer's Report of Cash Balances

March 31, 2017

**Village of Olympia Fields
Cash by Financial Institution
March 31, 2017**



Institution	Amount	Total
Bank Financial	259,272.73	
Illinois Funds	771,522.66	
First Midwest	556,596.76	
IMET	1,227,406.48	
US Bank	843,433.63	
Harris	521,101.70	
MB Financial	1,036,206.62	
Chase Bank	109,888.83	
Wells Fargo	454,510.11	
Seaway	473.53	
		5,780,413.05

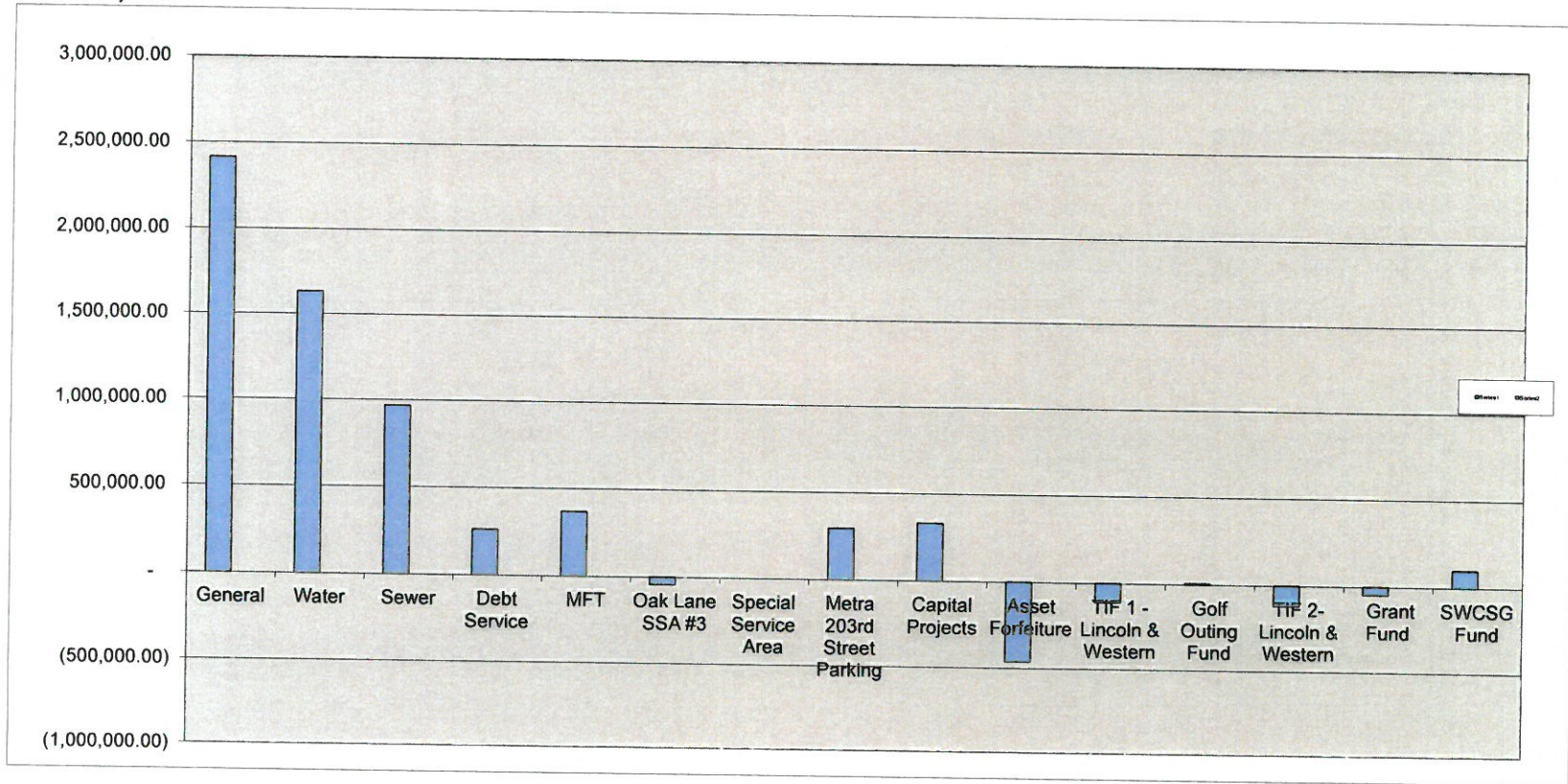
Village of Olympia Fields

Cash (net of interfund) by Fund

March 31, 2017

<u>Fund</u>	<u>Amount</u>	<u>Interfund</u>	<u>Total</u>
01 General	1,499,852.10	913,141.59	2,412,993.69
02 Water	1,631,131.60	0.00	1,631,131.60
03 Sewer	967,750.50	0.00	967,750.50
04 Debt Service	261,458.06	0.00	261,458.06
05 MFT	369,243.10	0.00	369,243.10
06 Oak Lane SSA #3	0.00	(42,665.12)	(42,665.12)
07 Special Service Area	1,363.08	0.00	1,363.08
08 Metra 203rd Street Parking Lot	303,190.74	(7,947.54)	295,243.20
09 Capital Projects	332,502.44		332,502.44
10 Asset Forfeiture	24,017.38	(484,035.34)	(460,017.96)
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	117,394.56	(163,975.67)	(46,581.11)
15 SWCSG Fund	100,029.53	0.00	100,029.53
	<u>5,603,087.30</u>	<u>(0.01)</u>	<u>5,603,087.29</u>

Village of Olympia Fields
Cash by Fund
(cash and interfunds are combined)
March 31, 2017



<u>Fund</u>	<u>Amount</u>	<u>Total</u>
1 General	2,412,993.69	
2 Water	1,631,131.60	
3 Sewer	967,750.50	
4 Debt Service	261,458.06	
5 MFT	369,243.10	
6 Oak Lane SSA #3	(42,665.12)	
7 Special Service Area	1,363.08	
8 Metra 203rd Street Parking	295,243.20	
9 Capital Projects	332,502.44	
10 Asset Forfeiture	(460,017.96)	
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	(46,581.11)	
15 SWCSG Fund	100,029.53	
		<u>5,603,087.29</u>