

**Village of Villa Park**  
**Referendum bonds - cash tracking**  
**July 21, 2015**

Month	BMO			Inland			TOTAL
	Interest	Expenses	Balance	Interest	Expenses	Balance	
December, 2014*	\$ 9,736,491.48		\$ 9,736,491.48			\$ -	\$ 9,736,491.48
January, 2015	\$ 2,067.55		\$ 9,738,559.03			\$ -	\$ 9,738,559.03
February, 2015*	\$ 1,867.84		\$ 9,740,426.87	\$ 9,343,371.44		\$ 9,343,371.44	\$ 19,083,798.31
March, 2015	\$ 2,068.39		\$ 9,742,495.26	\$ 1,638.29		\$ 9,345,009.73	\$ 19,087,504.99
April, 2015	\$ 2,002.08		\$ 9,744,497.34	\$ 1,536.17		\$ 9,346,545.90	\$ 19,091,043.24
May, 2015	\$ 2,069.25		\$ 9,746,566.59	\$ 1,485.20		\$ 9,348,031.10	\$ 19,094,597.69
June, 2015	\$ 1,998.85	\$ 29,691.15	\$ 9,718,874.29	\$ 1,639.11		\$ 9,349,670.21	\$ 19,068,544.50

\*Includes bond proceeds

**Village of Villa Park  
Referendum bonds - cash tracking  
July 21, 2015**

Date	Transaction Description	Amount	Impacts what bank account (\$)	BMO Harris Investment Account		Inland Bank		Total Balance
				Transaction	Balance	Transaction	Balance	
12/29/2014	Bond Closing, deposit of funds (NOTE: \$1,291.42 to be set aside for debt service)	\$ 9,735,000.00	BMO investment	\$ 9,735,000.00	\$ 9,735,000.00		\$ -	\$ 9,735,000.00
12/29/2014		\$ 1,291.42	BMO investment	\$ 1,291.42	\$ 9,736,291.42		\$ -	\$ 9,736,291.42
12/31/2014	Interest	\$ 200.06	BMO investment	\$ 200.06	\$ 9,736,491.48		\$ -	\$ 9,736,491.48
1/31/2015	Interest	\$ 2,067.55	BMO investment	\$ 2,067.55	\$ 9,738,559.03		\$ -	\$ 9,738,559.03
2/17/2015	Bond Closing, deposit of funds	\$ 9,342,808.31	Inland investment		\$ 9,738,559.03	\$ 9,342,808.31	\$ 9,342,808.31	\$ 19,081,367.34
2/27/2015	Interest	\$ 1,867.84	BMO investment	\$ 1,867.84	\$ 9,740,426.87		\$ 9,342,808.31	\$ 19,083,235.18
2/27/2015	Interest	\$ 563.13	Inland investment		\$ 9,740,426.87	\$ 563.13	\$ 9,343,371.44	\$ 19,083,798.31
3/31/2015	Interest	\$ 2,068.39	BMO investment	\$ 2,068.39	\$ 9,742,495.26		\$ 9,343,371.44	\$ 19,085,866.70
3/31/2015	Interest	\$ 1,638.29	Inland investment		\$ 9,742,495.26	\$ 1,638.29	\$ 9,345,009.73	\$ 19,087,504.99
4/30/2015	Interest	\$ 2,002.08	BMO investment	\$ 2,002.08	\$ 9,744,497.34		\$ 9,345,009.73	\$ 19,089,507.07
4/30/2015	Interest	\$ 1,536.17	Inland investment		\$ 9,744,497.34	\$ 1,536.17	\$ 9,346,545.90	\$ 19,091,043.24
2/19/2015	Baxter and Woodman	\$ (8,371.80)	BMO investment					\$ -
3/19/2015	Baxter and Woodman	\$ (1,480.00)	BMO investment					\$ -
3/30/2015	Robinson	\$ (18,035.13)	BMO investment					\$ -
4/23/2015	Baxter and Woodman	\$ (1,804.22)	BMO investment					\$ -
6/11/2015	Transfer out of Inv. Act.	\$ (29,691.15)	BMO investment	\$ (29,691.15)	\$ 9,714,806.19			\$ -
					\$ 9,714,806.19		\$ 9,346,545.90	\$ 19,061,352.09
5/31/2015	Interest	\$ 2,069.25	BMO investment	\$ 2,069.25	\$ 9,716,875.44		\$ 9,346,545.90	\$ 19,063,421.34
5/29/2015	Interest	\$ 1,485.20	Inland investment		\$ 9,716,875.44	\$ 1,485.20	\$ 9,348,031.10	\$ 19,064,906.54
6/30/2015	Interest	\$ 1,998.85	BMO investment	\$ 1,998.85	\$ 9,718,874.29		\$ 9,348,031.10	\$ 19,066,905.39
6/30/2015	Interest	\$ 1,639.11	Inland investment		\$ 9,718,874.29	\$ 1,639.11	\$ 9,349,670.21	\$ 19,068,544.50

ACCOUNT NUMBER:

Statement Period  
03/01/15 TO 03/31/15

VILLAGE OF VILLA PARK  
20 S ARDMORE AVE  
VILLA PARK IL 60181

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IF YOU HAVE QUESTIONS ABOUT ANY OF YOUR BMO HARRIS ACCOUNTS, PLEASE CALL US  
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CHECKING ACCOUNTS

PUBLIC FUNDS MONEY MKT		VILLAGE OF VILLA PARK	
ACCOUNT NUMBER		(Checking)	
Interest Paid YTD		6,003.78	
Interest Paid Previous Year		200.06	
DEPOSIT ACCOUNT SUMMARY			
Previous Balance as of February 28, 2015		9,740,426.87	
Interest Paid (Plus)		2,068.39	
Ending Balance as of March 31, 2015		9,742,495.26	
Deposits and Other Credits			
Date	Amount	Description	
Mar 31	2,068.39	INTEREST PAID	
Daily Balance Summary			
Date	Balance	Date	Balance
Feb 28	9,740,426.87	Mar 31	9,742,495.26
Statement Period Rates			
Effective	Mar 01, 2015	----- Balance -----	Rate
		ZERO to 99,999,999,999	0.250 %

ACCOUNT NUMBER:

91 04967

Statement Period  
04/01/15 TO 04/30/15

VILLAGE OF VILLA PARK  
20 S ARDMORE AVE  
VILLA PARK IL 60181

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CHECKING ACCOUNTS

PUBLIC FUNDS MONEY MKT		(Checking)		VILLAGE OF VILLA PARK
ACCOUNT NUMBER				
Interest Paid YTD				8,005.86
DEPOSIT ACCOUNT SUMMARY				
Previous Balance as of	March	31, 2015		9,742,495.26
Interest Paid		(Plus)		2,002.08
Ending Balance as of	April	30, 2015		9,744,497.34
Deposits and Other Credits				
Date	Amount	Description		
Apr 30	2,002.08	INTEREST PAID		
Daily Balance Summary				
Date	Balance	Date	Balance	
Mar 31	9,742,495.26	Apr 30	9,744,497.34	
Statement Period Rates				
Effective	Apr 01, 2015	----- Balance -----	----- Rate -----	
		ZERO to 99,999,999,999	0.250 %	

ACCOUNT NUMBER:

Statement Period  
05/01/15 TO 05/31/15

VILLAGE OF VILLA PARK  
20 S ARDMORE AVE  
VILLA PARK IL 60181

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CHECKING ACCOUNTS

PUBLIC FUNDS MONEY MKT ACCOUNT NUMBER		(Checking)	VILLAGE OF VILLA PARK	
Interest Paid YTD			10,075.11	
DEPOSIT ACCOUNT SUMMARY				
Previous Balance as of	April	30, 2015	9,744,497.34	
Interest Paid		(Plus)	2,069.25	
Ending Balance as of	May	31, 2015	9,746,566.59	
Deposits and Other Credits				
Date	Amount	Description		
May 29	2,069.25	INTEREST PAID		
Daily Balance Summary				
Date	Balance	Date	Balance	
Apr 30	9,744,497.34	May 29	9,746,566.59	
Statement Period Rates				
Effective	May 01, 2015	----- Balance	-----	Rate
		ZERO to	99,999,999,999	0.250 %

ACCOUNT NUMBER:

Statement Period  
06/01/15 TO 06/30/15

VILLAGE OF VILLA PARK  
20 S ARDMORE AVE  
VILLA PARK IL 60181

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GOOD NEWS! EFFECTIVE SEPTEMBER 27, 2015, CASH DEPOSITS AT BRANCHES AND ATMS WILL BE AVAILABLE FOR IMMEDIATE USE ON THE DAY THAT WE RECEIVE THE DEPOSIT. EACH ATM DEPOSIT MAY INCLUDE UP TO 40 ITEMS AND SHALL NOT EXCEED \$999,999.99. THIS AMENDS SECTIONS 8 AND 9(C) OF THE DEPOSIT ACCOUNT AGREEMENT FOR PERSONAL AND BUSINESS ACCOUNTS.

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CHECKING ACCOUNTS

PUBLIC FUNDS MONEY MKT ACCOUNT NUMBER		(Checking)	VILLAGE OF VILLA PARK
Interest Paid YTD			12,073.96
DEPOSIT ACCOUNT SUMMARY			
Previous Balance as of	May 31, 2015		9,746,566.59
1 Withdrawals	(Minus)		29,691.15
Interest Paid	(Plus)		1,998.85
Ending Balance as of	June 30, 2015		9,718,874.29
Deposits and Other Credits			
Date	Amount	Description	
Jun 30	1,998.85	INTEREST PAID	
Withdrawals and Other Debits			
Date	Amount	Description	
Jun 11	29,691.15	PC TRANSFER DEBIT	
		PC TRANSFER DEBIT THROUGH 4-23-15	
Daily Balance Summary			
Date	Balance	Date	Balance
May 31	9,746,566.59	Jun 30	9,718,874.29
Jun 11	9,716,875.44		

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ACCOUNT NUMBER:

Statement Period  
06/01/15 TO 06/30/15

VILLAGE OF VILLA PARK

PAGE 2 OF 2

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Statement Period Rates

Effective	Jun 01, 2015	----- Balance -----	Rate
		ZERO to 99,999,999,999	0.250 %

ACCOUNT:

X

VILLAGE OF VILLA PARK <T> 30  
20 S ARDMORE AVE 0  
VILLA PARK IL 60181-2610 0

=====

PUBLIC MMDA ACCOUNT XXXXXX5594

=====

AVERAGE BALANCE 9,343,371.44 LAST STATEMENT 02/27/15 9,343,371.44  
1 CREDITS 1,638.29  
DEBITS .00  
THIS STATEMENT 03/31/15 9,345,009.73

----- OTHER CREDITS -----

DESCRIPTION DATE AMOUNT  
INTEREST 03/31 1,638.29

----- I N T E R E S T -----

AVERAGE LEDGER BALANCE: 9,343,371.44 INTEREST EARNED: 1,638.29  
AVERAGE AVAILABLE BALANCE: 9,343,371.44 DAYS IN PERIOD: 32  
INTEREST PAID THIS PERIOD: 1,638.29 ANNUAL PERCENTAGE YIELD EARNED: .20%  
INTEREST PAID 2015: 2,201.42

----- ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES -----

\*\*\*\*\*  
\* | TOTAL FOR | TOTAL \*  
\* | THIS PERIOD | YEAR TO DATE \*  
\*-----\*  
\* TOTAL OVERDRAFT FEES: | \$ .00 | \$ .00 \*  
\*-----\*  
\* TOTAL RETURNED ITEM FEES: | \$ .00 | \$ .00 \*  
\*\*\*\*\*

----- DAILY BALANCE -----

DATE.....BALANCE DATE.....BALANCE DATE.....BALANCE  
03/31 9,345,009.73



ACCOUNT: PAGE: 1  
04/30/2015

X

VILLAGE OF VILLA PARK <T> 30  
20 S ARDMORE AVE 0  
VILLA PARK IL 60181-2610 0

=====

PUBLIC MMDA ACCOUNT XXXXXX5594

=====

AVERAGE BALANCE 9,345,009.73 LAST STATEMENT 03/31/15 9,345,009.73  
1 CREDITS 1,536.17  
DEBITS .00  
THIS STATEMENT 04/30/15 9,346,545.90

----- OTHER CREDITS -----

DESCRIPTION DATE AMOUNT  
INTEREST 04/30 1,536.17

----- I N T E R E S T -----

AVERAGE LEDGER BALANCE: 9,345,009.73 INTEREST EARNED: 1,536.17  
AVERAGE AVAILABLE BALANCE: 9,345,009.73 DAYS IN PERIOD: 30  
INTEREST PAID THIS PERIOD: 1,536.17 ANNUAL PERCENTAGE YIELD EARNED: .20%  
INTEREST PAID 2015: 3,737.59

----- ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES -----

\*\*\*\*\*

	TOTAL FOR THIS PERIOD	TOTAL YEAR TO DATE
* TOTAL OVERDRAFT FEES:	\$ .00	\$ .00
* TOTAL RETURNED ITEM FEES:	\$ .00	\$ .00

\*\*\*\*\*

----- DAILY BALANCE -----

DATE.....BALANCE DATE.....BALANCE DATE.....BALANCE  
04/30 9,346,545.90

ACCOUNT: PAGE: 1  
05/29/2015

X

VILLAGE OF VILLA PARK <T> 30  
20 S ARDMORE AVE 0  
VILLA PARK IL 60181-2610 0

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PUBLIC MMDA ACCOUNT

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AVERAGE BALANCE 9,346,545.90 LAST STATEMENT 04/30/15 9,346,545.90  
1 CREDITS 1,485.20  
DEBITS .00  
THIS STATEMENT 05/29/15 9,348,031.10

----- OTHER CREDITS -----  
DESCRIPTION DATE AMOUNT  
INTEREST 05/29 1,485.20

----- I N T E R E S T -----

AVERAGE LEDGER BALANCE: 9,346,545.90 INTEREST EARNED: 1,485.20  
AVERAGE AVAILABLE BALANCE: 9,346,545.90 DAYS IN PERIOD: 29  
INTEREST PAID THIS PERIOD: 1,485.20 ANNUAL PERCENTAGE YIELD EARNED: .20%  
INTEREST PAID 2015: 5,222.79

----- ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES -----

\*\*\*\*\*  
\* | TOTAL FOR | TOTAL \*  
\* | THIS PERIOD | YEAR TO DATE \*  
\*-----\*  
\* TOTAL OVERDRAFT FEES: | \$ .00 | \$ .00 \*  
\*-----\*  
\* TOTAL RETURNED ITEM FEES: | \$ .00 | \$ .00 \*  
\*\*\*\*\*

----- DAILY BALANCE -----  
DATE.....BALANCE DATE.....BALANCE DATE.....BALANCE  
05/29 9,348,031.10

ACCOUNT:

PAGE: 1  
06/30/2015

X

VILLAGE OF VILLA PARK	<T> 30
20 S ARDMORE AVE	0
VILLA PARK IL 60181-2610	0

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PUBLIC MMDA ACCOUNT

=====

AVERAGE BALANCE	9,348,031.10	LAST STATEMENT 05/29/15	9,348,031.10
		1 CREDITS	1,639.11
		DEBITS	.00
		THIS STATEMENT 06/30/15	9,349,670.21

----- OTHER CREDITS -----

DESCRIPTION	DATE	AMOUNT
INTEREST	06/30	1,639.11

----- I N T E R E S T -----

AVERAGE LEDGER BALANCE:	9,348,031.10	INTEREST EARNED:	1,639.11
AVERAGE AVAILABLE BALANCE:	9,348,031.10	DAYS IN PERIOD:	32
INTEREST PAID THIS PERIOD:	1,639.11	ANNUAL PERCENTAGE YIELD EARNED:	.20%
INTEREST PAID 2015:	6,861.90		

----- ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES -----

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*****
*                                     | TOTAL FOR | TOTAL *
*                                     | THIS PERIOD | YEAR TO DATE *
*-----|-----|-----|-----*
* TOTAL OVERDRAFT FEES:           |          $ .00 |          $ .00 *
*-----|-----|-----|-----*
* TOTAL RETURNED ITEM FEES:       |          $ .00 |          $ .00 *
*****

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----- DAILY BALANCE -----

DATE.....BALANCE	DATE.....BALANCE	DATE.....BALANCE
06/30 9,349,670.21		