

Village of Niles Treasurer's Report

July 31, 2019

ACCOUNTS PAYABLE

ORG	FUND	AMOUNT
10000	General	519,902
20000	Motor Fuel Tax	4,242
21000	Street and Bridge	
23000	DUI Fund	
24000	Drug Asset Forfeiture	1,000
25000	Art 36 Asset Forfeiture	
25500	Fed Equity Sharing	
26000	Municipal Waste	145,164
30000	Cap Projects	1,440
31000	Milwaukee/Touhy TIF	6,539
32000	Gross Pt/Touhy TIF	15,196
40000	Debt Serv 1/4%	
46000	Milwaukee TIF	
50000	Water	1,117,987
51000	Fitness	46,139
60000	Automotive	37,864
61000	Risk Management	3,160
Total A/P		\$ 1,898,633
Total Payroll		\$ 2,248,894
Grand Total		\$ 4,147,527

CHANGES IN CASH/INVESTMENT BALANCES

FUND	BEGINNING BALANCE CASH/INVESTMENTS	RECEIPTS	DISBURSEMENTS	ENDING BALANCE CASH/INVESTMENTS
GENERAL(plus)	\$ 27,586,942	\$ 11,378,201	\$ 12,092,679	\$ 26,872,464
WATER	\$ 14,100,813	\$ 945,671	\$ 955,132	\$ 14,091,351
MOTOR FUEL TAX	\$ 2,438,420	\$ 64,928	\$ -	\$ 2,503,348
DEBT SERVICE 1/4%	\$ 30,352	\$ -	\$ -	\$ 30,352
DUI FUND	\$ 99,795	\$ 2,067	\$ -	\$ 101,862
DRUG ASSET (STATE)	\$ 51,762	\$ -	\$ -	\$ 51,762
ARTICLE 36	\$ 13,696	\$ 7	\$ -	\$ 13,703
DRUG ASSET (FED)	\$ 51,725	\$ 38	\$ -	\$ 51,762
POLICE SEIZURE	\$ 10,712	\$ -	\$ -	\$ 10,712
FED EQUITY	\$ 38,681	\$ 28	\$ -	\$ 38,709
FITNESS	\$ 2,208,718	\$ 101,903	\$ -	\$ 2,310,621
CAP PRJCT (POLICE BUILDING & SSAs)	\$ 15,242,035	\$ 27,996	\$ -	\$ 15,270,032
GROSS PT/TOUHY TIF	\$ 2,654,371	\$ -	\$ -	\$ 2,654,371
MILW/TOUHY TIF	\$ 4,674,284	\$ 7,207	\$ -	\$ 4,681,491
TOTAL	\$ 69,202,306	\$ 12,528,047	\$ 13,047,812	\$ 68,682,541


 Jeff Martynowicz
 Treasurer

Statement of Cash/Investments As of July 31, 2019

ACCOUNT	ACCOUNT NAME	BEG. BALANCE	RECEIPTS	DISBURSEMENTS	NET CHANGE	END BALANCE	
900	10010	Cash	322,478.26	2,306,178.40	2,676,327.78	-370,149.38	-47,671.12
900	10011	AP Disb. Credit Card	812,163.85	89,637.37	0	89,637.37	901,801.22
900	10012	Illinois Funds - General	2,800,430.68	2,526,034.97	2,600,000.00	-73,965.03	2,726,465.65
900	10014	Illinois Funds E-pay split	1,475,479.02	23,961.66	0	23,961.66	1,499,440.68
900	10016	Illinois Funds On-Line E-Pay	223,454.79	43,914.32	0	43,914.32	267,369.11
900	10018	PNC Underground	20,000.00	0	0	0.00	20,000.00
900	10019	PNC General Disb.	139,263.49	2,222,437.46	2,218,035.32	4,402.14	143,665.63
900	10020	PNC General	950,743.41	2,736,250.84	2,884,716.20	-148,465.36	802,278.05
900	10021	PNC AP Disb.	0	0	0	0.00	0.00
900	10022	PNC Senior Ctr.	274,661.12	29,631.00	681.90	28,949.10	303,610.22
900	10024	Amalgamated General	585,673.00	15,931.94	0	15,931.94	601,604.94
900	10026	5/3 Risk	65,950.55	197,990.80	202,808.35	-4,817.55	61,133.00
900	10028	5/3 Claims	95,517.20	25,487.31	43,158.68	-17,671.37	77,845.83
900	10030	PNC Emergency Phone	0	0	0	0.00	0.00
900	10032	Glenview Emergency Phone	48,893.21	54,226.93	0.00	54,226.93	103,120.14
900	10034	Suburban/Wintrust	169,718.68	84,195.76	0	84,195.76	253,914.44
900	10036	Hinsdale - F/S	11,326.33	280.71	0	280.71	11,607.04
900	10038	IMET LAW TIF	7,525.06	0	0	0.00	7,525.06
900	10040	IMET General	81,653.67	0	0	0.00	81,653.67
900	10041	PMA SDA Water	4,603,113.34	931,379.38	0	931,379.38	5,534,492.72
900	10042	PMA - SDA	6,779,164.82	1,014,456.94	0	1,014,456.94	7,793,621.76
900	10043	PMA SDA Cap Proj	14,273,510.17	27,996.40	0	27,996.40	14,301,506.57
900	10044	Amalgamated Water	3,394,763.73	6,689.10	0	6,689.10	3,401,452.83
900	10046	Illinois Fund - Water	65,713.94	130.81	0	130.81	65,844.75
900	10048	PNC Water	292,909.33	7,471.29	0	7,471.29	300,380.62
900	10050	Chase Water	92,474.54	0.00	882.23	-882.23	91,592.31
900	10052	INB Water	10,089.67	0.01	43,428.20	-43,428.19	-33,338.52
900	10053	INB G/F	5,460.00	7,585.08	24,035.08	-16,450.00	-10,990.00
900	10054	IMET Water	9,747.55	0	0	0.00	9,747.55
900	10056	PNC DUI	99,794.84	2,067.26	0	2,067.26	101,862.10
900	10058	PNC Drug	51,724.79	37.69	0	37.69	51,762.48
900	10059	Police Seizure	10,711.79	0.00	0	0.00	10,711.79
900	10060	PNC Art. 36	13,695.72	7.37	0	7.37	13,703.09
900	10061	PNC Police Operations	610	0	0	0.00	610.00
900	10062	Illinois Fund MFT	2,196,870.27	64,928.41	0	64,928.41	2,261,798.68
900	10064	PNC MFT	217,386.35	0	0	0.00	217,386.35
900	10066	IMET MFT	24,162.99	0	0	0.00	24,162.99
900	10068	PNC Debt	30,351.71	0	0	0.00	30,351.71
900	10070	PNC Fitness	2,208,718.14	101,902.77	0	101,902.77	2,310,620.91
900	10072	PNC Cap. Proj.	968,525.24	0	0	0.00	968,525.24
900	10074	PNC G/P TIF	2,654,371.37	0.00	0	0.00	2,654,371.37
900	10076	PNC M/T TIF	982,129.79	0.00	0	0.00	982,129.79
900	10078	IMET M/T TIF	71,858.06	0	0	0.00	71,858.06
900	10080	Illinois Fund M/T TIF	3,620,296.20	7,206.50	0	7,206.50	3,627,502.70
900	10082	JP Morgan	1,376,696.43	0.00	0	0.00	1,376,696.43
900	10084	PNC Fed Equity	38,680.99	28.19	0	28.19	38,709.18
900	10085	PNC Drug Asset	51,762.48	0	0	0.00	51,762.48
			52,230,226.57	12,528,046.67	10,694,073.74	1,833,972.93	54,064,199.50
100	12010	PMA Investments - General	10,280,559.00	0	1,442,916	-1,442,916	8,837,643.00
500	12010	PMA Investments - Water	5,635,827.00	0	910,822	-910,822	4,725,005.00
100	12010	Amalgamated Securities	1,055,694.00	0	0	0	1,055,694.00
			16,972,080.00	-	2,353,738.00	-2,353,738	14,618,342.00
Total Treasury.....						68,682,541.50	

Bloomberg 90 Days	1.97
Bloomberg 24 Months	1.57

Institution	Amount	Percent of Portfolio	Current Rate/Yield	Investment Policy Limit (1)
Illinois Funds	10,448,422	15.21%	2.29%	40%
PNC	9,856,571	14.35%	0.20%	50%
Amalgamated	4,003,058	5.83%	2.31%	50%
PMA	27,629,621	40.23%	2.33%	50%
IMET	194,947	0.28%	n/a	40%
Others	1,931,581	2.81%	0.00%	
Securities	14,618,342	21.28%	2.49%-4.44%	
Total Portfolio	68,682,542	100.0%	2.01%	

Notes

- (1) The percent of the total Niles portfolio that is allowed to be invested in the institution exclusive of any securities held for safe keeping.
- (2) The average weighted life of the portfolio is not to exceed 84 months
- (3) The Village will use the 90 day treasury as its benchmark per the investment policy.
- (4) We included the 24 month treasury since it more closely matches the current duration of our portfolio than the 90 treasury.