

**ROBERTS PARK FIRE PROTECTION DISTRICT  
TREASURER'S REPORT**

**4/30/2021**

	BYLINE BANK	First Midwest Bank	LEADERS BANK				CHARLES SCHWAB	
	BUSINESS CHECKING 300298298 (Petty Cash)	NOW CHECKING 420560005	COMMERCIAL CHECKING 4004003192 (HRA/FSA)	DDA CHECKING 4001010786 (Operating)	MONEY MARKET 5004000203	NOW CHECKING 4001014259 (Payroll)*	INVESTMENTS 1306-8726	
Beginning Balance - 3/31/2021	7,513.42	4,840.00	28,420.66	466,324.14	9,374.10	0.00	487,740.93	
DEPOSITS/Dividends & Interest	0.00	0.00	0.00	1,160,636.16	0.00	193,657.08	200,053.42	
DISBURSEMENTS/Change in Value	0.00	0.00	20,177.81	339,992.45	0.00	193,657.08		
SERVICE CHARGE	0.00	0.48	0.00	0.00	0.00	0.00		
INTEREST/DIVIDENDS	0.00	0.04	0.00	0.00	1.93	0.00		
<b>BALANCE - 4/30/2021</b>	<b>7,513.42</b>	<b>4,839.56</b>	<b>8,242.85</b>	<b>1,286,967.85</b>	<b>9,376.03</b>	<b>0.00</b>	<b>687,794.35</b>	<b>2,004,734.06</b>

Monthly deposits listed below have been reflected in the above listed account balances.

	COOK COUNTY TAXES		PPRT TAXES		Ambulance Collections		Motor Vehicle Collections	
	Deposits	FY To Date	Deposits	FY to Date	Deposits	FY to Date	Deposits	FY to Date
<b>FY 2020-2021:</b>								
May 2020	26,099.51	<b>26,099.51</b>	14,782.53	<b>14,782.53</b>	96,612.70	<b>96,612.70</b>	1,758.40	<b>1,758.40</b>
June 2020	379.04	<b>26,478.55</b>	0.00	<b>14,782.53</b>	58,694.56	<b>155,307.26</b>	960.00	<b>2,718.40</b>
July 2020	464,889.74	<b>491,368.29</b>	15,385.69	<b>30,168.22</b>	101,749.55	<b>257,056.81</b>	2,208.00	<b>4,926.40</b>
August 2020	695,465.15	<b>1,186,833.44</b>	11,349.47	<b>41,517.69</b>	78,254.81	<b>335,311.62</b>	1,196.80	<b>6,123.20</b>
September 2020	63,606.72	<b>1,250,440.16</b>	0.00	<b>41,517.69</b>	68,310.36	<b>403,621.98</b>	736.00	<b>6,859.20</b>
October 2020	127,395.31	<b>1,377,835.47</b>	14,387.96	<b>55,905.65</b>	82,241.47	<b>485,863.45</b>	736.00	<b>7,595.20</b>
November 2020	4,692.67	<b>1,382,528.14</b>	0.00	<b>55,905.65</b>	90,994.16	<b>576,857.61</b>	3,056.00	<b>10,651.20</b>
December 2020	12,022.46	<b>1,394,550.60</b>	0.00	<b>55,905.65</b>	20,066.64	<b>596,924.25</b>	0.00	<b>10,651.20</b>
January 2021	17,901.27	<b>1,412,451.87</b>	21,434.19	<b>77,339.84</b>	145,151.33	<b>742,075.58</b>	2,617.28	<b>13,268.48</b>
February 2021	273,216.85	<b>1,685,668.72</b>	0.00	<b>77,339.84</b>	88,801.39	<b>830,876.97</b>	0.00	<b>13,268.48</b>
March 2021	1,053,384.04	<b>2,739,052.76</b>	6,398.72	<b>83,738.56</b>	79,800.48	<b>910,677.45</b>	1,104.00	<b>14,372.48</b>
April 2021	153,394.49	<b>2,892,447.25</b>	29,898.40	<b>113,636.96</b>	152,338.15	<b>1,063,015.60</b>	2,965.28	<b>17,337.76</b>

\* Includes processing fees