

1-6-17 (1)

FOIA Request (MFT FUNDS)

Bernice Brewer <bbrewer910@gmail.com>

Thu 1/5/2017 9:14 PM

To: Sherry Jasinski <sjasinski@saukvillage.org>;

tt: Ms Jasinski:

Under the Freedom of Information Act, I am seeking the following information

The current balance in the following accounts:

- ✓1. MFT funds
- ✓2. CNN funds
- ✓3. CDBG funds

Please indicate date and any amounts were transferred to other accounts and the anticipated date funds will be transfer back into the original account

Your prompt attention to this matter is appreciate. Your response can be sent to bbrewer910@gmail.com or text to 773 983 7137.

Bernice Brewer

Report Criteria:

Account.Acct No = 270000003001, 443000002002
 Actual Amounts
 Summarize Payroll Detail

Date	Journal	Ref No	Payee or Description	GL Acct No	Debit Amount	Credit Amount	Balance
			10/31/2016 (10/16) Balance	270.000.003.001			20,892.04
11/30/2016	JE	15	MFT REVENUE/INT REV - 11/30/2016		23,325.10		
11/30/2016	JE	15	MFT REVENUE/INT REV - 11/30/2016		14.41		
			11/30/2016 (11/16) Period Totals and Balance		23,339.51 *	.00 *	44,231.55

(270) MOTOR FUEL TAX FUND Totals:

No. of Transactions: 2 No. of Accounts: 1

Totals: 23,339.51 .00 23,339.51

Date	Journal	Ref No	Payee or Description	GL Acct No	Debit Amount	Credit Amount	Balance
			CN RAILROAD NOISE MITIGATION				
			10/31/2016 (10/16) Balance	443.000.002.002			230,888.89
11/30/2016	JE	9	WS GF FF CN TIF AP TRS-11/8/2016			3,100.00 -	
			11/30/2016 (11/16) Period Totals and Balance		.00 *	3,100.00 - *	227,788.89

(443) RAILROAD NOISE MITIGATION Totals:

No. of Transactions: 1 No. of Accounts: 1
 Totals: .00 3,100.00 - 3,100.00 -

Grand Totals:

No. of Transactions: 3 No. of Accounts: 2
 Totals: 23,339.51 3,100.00 - 20,239.51

Report Criteria:

Account.Acct No = 270000003001, 443000002002
 Actual Amounts
 Summarize Payroll Detail

Report Criteria:
 Account.Acct No = All
 Actual Amounts
 Summarize Payroll Detail

Date	Journal	Ref No	Payee or Description	GL Acct No	Debit Amount	Credit Amount	Balance
			5/1/2016 (00/16) Balance	420.000.005.000			224,999.98
			12/31/2016 (12/16) Period Totals and Balance		.00 *	.00 *	224,999.98
			5/1/2016 (00/16) Balance	420.000.005.003			.00
			12/31/2016 (12/16) Period Totals and Balance		.00 *	.00 *	.00
			5/1/2016 (00/16) Balance	420.000.039.000			.00
			12/31/2016 (12/16) Period Totals and Balance		.00 *	.00 *	.00
			5/1/2016 (00/16) Balance	420.000.039.001			.00
			12/31/2016 (12/16) Period Totals and Balance		.00 *	.00 *	.00
			5/1/2016 (00/16) Balance	420.000.039.002			.00
			12/31/2016 (12/16) Period Totals and Balance		.00 *	.00 *	.00
			5/1/2016 (00/16) Balance	420.000.039.003			.00
			12/31/2016 (12/16) Period Totals and Balance		.00 *	.00 *	.00
			5/1/2016 (00/16) Balance	420.000.039.005			.00
			12/31/2016 (12/16) Period Totals and Balance		.00 *	.00 *	.00
			5/1/2016 (00/16) Balance	420.000.039.006			.00
			12/31/2016 (12/16) Period Totals and Balance		.00 *	.00 *	.00
			5/1/2016 (00/16) Balance	420.000.039.007			.00
			12/31/2016 (12/16) Period Totals and Balance		.00 *	.00 *	.00
			5/1/2016 (00/16) Balance	420.000.039.008			.00
			12/31/2016 (12/16) Period Totals and Balance		.00 *	.00 *	.00
			5/1/2016 (00/16) Balance	420.000.039.009			.00
			12/31/2016 (12/16) Period Totals and Balance		.00 *	.00 *	.00
			5/1/2016 (00/16) Balance	420.000.110.000			.00
			12/31/2016 (12/16) Period Totals and Balance		.00 *	.00 *	.00
			5/1/2016 (00/16) Balance	420.000.165.000			.00
			12/31/2016 (12/16) Period Totals and Balance		.00 *	.00 *	.00
			5/1/2016 (00/16) Balance	420.000.192.000			.00
			12/31/2016 (12/16) Period Totals and Balance		.00 *	.00 *	.00
			5/1/2016 (00/16) Balance	420.000.196.000			.00
			12/31/2016 (12/16) Period Totals and Balance		.00 *	.00 *	.00
			5/1/2016 (00/16) Balance	420.000.198.000			.00
			12/31/2016 (12/16) Period Totals and Balance		.00 *	.00 *	.00
			5/1/2016 (00/16) Balance	420.000.198.002			.00
			12/31/2016 (12/16) Period Totals and Balance		.00 *	.00 *	.00

Date	Journal	Ref No	Payee or Description	GL Acct No	Debit Amount	Credit Amount	Balance
			5/1/2016 (00/16) Balance	420.000.215.000			.00
			12/31/2016 (12/16) Period Totals and Balance		.00 *	.00 *	.00
			5/1/2016 (00/16) Balance	420.000.215.002			.00
			12/31/2016 (12/16) Period Totals and Balance		.00 *	.00 *	.00
			5/1/2016 (00/16) Balance	420.000.215.111			.00
			12/31/2016 (12/16) Period Totals and Balance		.00 *	.00 *	.00
			5/1/2016 (00/16) Balance	420.000.281.000			.00
			12/31/2016 (12/16) Period Totals and Balance		.00 *	.00 *	.00
			5/1/2016 (00/16) Balance	420.000.281.001			.00
			12/31/2016 (12/16) Period Totals and Balance		.00 *	.00 *	.00
			5/1/2016 (00/16) Balance	420.000.281.002			.00
			12/31/2016 (12/16) Period Totals and Balance		.00 *	.00 *	.00
			5/1/2016 (00/16) Balance	420.000.281.003			.00
			12/31/2016 (12/16) Period Totals and Balance		.00 *	.00 *	.00
			5/1/2016 (00/16) Balance	420.000.281.004			.00
			12/31/2016 (12/16) Period Totals and Balance		.00 *	.00 *	.00
			5/1/2016 (00/16) Balance	420.000.281.005			.00
			12/31/2016 (12/16) Period Totals and Balance		.00 *	.00 *	.00
			5/1/2016 (00/16) Balance	420.000.281.007			.00
			12/31/2016 (12/16) Period Totals and Balance		.00 *	.00 *	.00
			5/1/2016 (00/16) Balance	420.000.281.008			.00
			12/31/2016 (12/16) Period Totals and Balance		.00 *	.00 *	.00
			5/1/2016 (00/16) Balance	420.000.281.009			.00
			12/31/2016 (12/16) Period Totals and Balance		.00 *	.00 *	.00
			5/1/2016 (00/16) Balance	420.000.295.000			224,999.98 -
			12/31/2016 (12/16) Period Totals and Balance		.00 *	.00 *	224,999.98 -
			5/1/2016 (00/16) Balance	420.000.299.000			.00
			12/31/2016 (12/16) Period Totals and Balance		.00 *	.00 *	.00
			5/1/2016 (00/16) Balance	420.000.375.000			.00
			12/31/2016 (12/16) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrances		.00	YTD Actual .00 Total	.00	YTD Budget	400,000.00 -	Unearned 400,000.00
			5/1/2016 (00/16) Balance	420.000.375.010			.00
			12/31/2016 (12/16) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrances		.00	YTD Actual .00 Total	.00	YTD Budget	.00	Unearned .00
			5/1/2016 (00/16) Balance	420.000.870.000			.00
			12/31/2016 (12/16) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrances		.00	YTD Actual .00 Total	.00	YTD Budget	.00	Unexpended .00

Date	Journal	Ref No	Payee or Description	GL Acct No	Debit Amount	Credit Amount	Balance
			5/1/2016 (00/16) Balance	420.405.375.000			.00
			12/31/2016 (12/16) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrances		.00	YTD Actual .00 Total	.00 YTD Budget	.00	Unearned	.00
			5/1/2016 (00/16) Balance	420.405.375.002			.00
			12/31/2016 (12/16) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrances		.00	YTD Actual .00 Total	.00 YTD Budget	.00	Unearned	.00
			5/1/2016 (00/16) Balance	420.405.375.005			.00
			12/31/2016 (12/16) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrances		.00	YTD Actual .00 Total	.00 YTD Budget	.00	Unearned	.00
			5/1/2016 (00/16) Balance	420.405.726.000			.00
			12/31/2016 (12/16) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrances		.00	YTD Actual .00 Total	.00 YTD Budget	.00	Unexpended	.00
			5/1/2016 (00/16) Balance	420.405.870.000			.00
			12/31/2016 (12/16) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrances		.00	YTD Actual .00 Total	.00 YTD Budget	.00	Unexpended	.00
			5/1/2016 (00/16) Balance	420.406.375.000			.00
			12/31/2016 (12/16) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrances		.00	YTD Actual .00 Total	.00 YTD Budget	.00	Unearned	.00
			5/1/2016 (00/16) Balance	420.406.870.000			.00
			12/31/2016 (12/16) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrances		.00	YTD Actual .00 Total	.00 YTD Budget	.00	Unexpended	.00
			5/1/2016 (00/16) Balance	420.408.375.002			.00
			12/31/2016 (12/16) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrances		.00	YTD Actual .00 Total	.00 YTD Budget	.00	Unearned	.00
			5/1/2016 (00/16) Balance	420.408.375.003			.00
			12/31/2016 (12/16) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrances		.00	YTD Actual .00 Total	.00 YTD Budget	.00	Unearned	.00
			5/1/2016 (00/16) Balance	420.408.375.004			.00
			12/31/2016 (12/16) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrances		.00	YTD Actual .00 Total	.00 YTD Budget	.00	Unearned	.00
			5/1/2016 (00/16) Balance	420.408.375.010			.00
			12/31/2016 (12/16) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrances		.00	YTD Actual .00 Total	.00 YTD Budget	.00	Unearned	.00

Date	Journal	Ref No	Payee or Description	GL Acct No	Debit Amount	Credit Amount	Balance
PROFESSIONAL SERVICES							
			5/1/2016 (00/16) Balance	420.408.726.000			.00
			12/31/2016 (12/16) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrances		.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00
TRANSFER TO MFT							
			5/1/2016 (00/16) Balance	420.408.770.000			.00
			12/31/2016 (12/16) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrances		.00	YTD Actual	.00 Total	.00 YTD Budget	400,000.00 Unexpended	400,000.00
CONSTRUCTION							
			5/1/2016 (00/16) Balance	420.408.870.000			.00
			12/31/2016 (12/16) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrances		.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00
FRINGE BENEFITS - IMRF							
			5/1/2016 (00/16) Balance	420.410.540.000			.00
			12/31/2016 (12/16) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrances		.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00
OTHER CONTRACTUAL SERVICES							
			5/1/2016 (00/16) Balance	420.410.768.000			.00
			12/31/2016 (12/16) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrances		.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00
CHECKING ACCT-CONTINENTAL BANK							
			5/1/2016 (00/16) Balance	420.415.001.000			.00
			12/31/2016 (12/16) Period Totals and Balance		.00 *	.00 *	.00
PARKS IMPROVEMENTS							
			5/1/2016 (00/16) Balance	420.415.375.003			.00
			12/31/2016 (12/16) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrances		.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00
A.D.A. VILLAGE BUILDINGS							
			5/1/2016 (00/16) Balance	420.415.375.004			.00
			12/31/2016 (12/16) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrances		.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00
CASH ON HAND							
			5/1/2016 (00/16) Balance	420.415.390.000			.00
			12/31/2016 (12/16) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrances		.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00
PROFESSIONAL SERVICES							
			5/1/2016 (00/16) Balance	420.415.726.000			.00
			12/31/2016 (12/16) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrances		.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00
OTHER CONTRACTUAL SERVICES							
			5/1/2016 (00/16) Balance	420.415.768.000			.00
			12/31/2016 (12/16) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrances		.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00
CONSTRUCTION							
			5/1/2016 (00/16) Balance	420.415.870.000			.00
			12/31/2016 (12/16) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrances		.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00

Date	Journal	Ref No	Payee or Description	GL Acct No	Debit Amount	Credit Amount	Balance
------	---------	--------	----------------------	------------	--------------	---------------	---------

(420) COMM DEVELOP BLOCK GRANT FUND Totals:
No. of Transactions: 0 No. of Accounts: 57

				Totals:	.00	.00	.00
--	--	--	--	---------	-----	-----	-----

Grand Totals:
No. of Transactions: 0 No. of Accounts: 57

				Totals:	.00	.00	.00
--	--	--	--	---------	-----	-----	-----

Report Criteria:
Account.Acct No = All
Actual Amounts
Summarize Payroll Detail
