

**Statement of Account**

Last statement: October 02, 2019

This statement: October 31, 2019

8100660722

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409

Direct inquiries to:  
Customer Service  
815-774-2000

JOLIET TOWNSHIP OFFICE  
CAPITAL ACCOUNT  
175 W JEFFERSON ST  
JOLIET IL 60432-4107

First Midwest Bank 101  
212 N Chicago St  
Joliet, Illinois 60432

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**Summary of Account Balance**

Account	Number	Ending Balance
Public Ckg W/Interest	8100660722	\$2,000,027.40

**Public Ckg W/Interest**

Account number  
8100660722

Beginning balance	\$0.00		
Average balance	\$1,666,666.67		
Interest paid year to date	\$27.40		
Total additions	\$2,000,027.40	Total subtractions	.00

Date	Description	Control number	Additions	Subtractions
10-07	#Cash Mgmt Trsfr Cr Ref 2801349L Funds Transfer Frm Dep 8100271717 From	996001007134932	1,900,000.00	
10-07	#Cash Mgmt Trsfr Cr Ref 2801350L Funds Transfer Frm Dep 8100585630 From	996001007135000	100,000.00	
10-31	#Interest	0000000000000000	27.40	

**Daily balances**

Date	Amount	Date	Amount	Date	Amount
10-07	2,000,000.00	10-31	2,000,027.40		



## Transfer Confirmation

The request below has been transmitted successfully.

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Confirmation:	1896657808
Approval status:	1 of 1 received
Transmitted:	10/07/2019 02:49:59 PM (ET)
Transmitted by:	CWITT

### Details

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From account:	Seniors Checking - Checking - *5630 - \$303,418.40 (Balance as of: 10/07/2019 02:49:12 PM (ET) Not a guarantee of available funds.)
To account:	Capital Account - Checking - *0722 - \$1,900,000.00 (Balance as of: 10/07/2019 02:49:45 PM (ET) Not a guarantee of available funds.)
Amount:	\$100,000.00
Send on:	10/07/2019 (today)

Joliet Township Government Offices  
175 West Jefferson Street  
Joliet, IL 60432

EFT Request

Purpose: 9312 - Transfer to Capital Fund per Budget 2019-2020

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Payable To:            Name: Joliet Township Capital Fund  
                                 Address: \_\_\_\_\_  
                                 City, State, Zip: \_\_\_\_\_

Amount:                            \$100,000.00  
Requested By:            CWitt

Due Date:                            10/7/2019  
Date:                                    10/7/2019

PAY FROM :            GT            AC            GA            SR            ASSR            R&B            PR