

**WIRE TRANSFER REPORT
FOR
May-2025**

WIRE DATE	WIRE FROM FINANCIAL INSTITUTION	FROM FUND	ACCOUNT NAME	WIRE AMOUNT	WIRE RECIPIENT FINANCIAL INSTITUTION	RECIPIENT FUND (IF CITY FUND)	RECIPIENT ACCOUNT NAME (IF CITY FUND)	REASON FOR TRANSFER
05/05/2025	Illinois Funds	General	General Corporate	\$ 250,000.00	Chase	General	Concentration	For Cash Flow
05/06/2025	Chase	General	Concentration	\$ 283,748.62	Fifth Third Bank	General	Disbursements Clearing	AP FOR 05/06/2025
05/08/2025	Illinois Funds	General	General Corporate	\$ 350,000.00	Chase	General	Concentration	For Cash Flow
05/09/2025	Chase	General	Concentration	\$ 14,577.10	BMO/Harris	Police Pension	Warrenville Police Pension Fund	Employee Police Pension Contributions Withheld For Pay Date 05/09/2025
05/15/2025	Chase	General	Concentration	\$ 44,940.84	Fifth Third Bank	General	Disbursements Clearing	AP FOR 05/08/2025 & 05/14/25
05/22/2025	Fifth Third	Water & Sewer	Water & Waste	\$ 321,232.08	Fifth Third Bank	General	Disbursements Clearing	Cash Flow & Partial Interfund Repay
05/23/2025	Chase	General	Concentration	\$ 13,930.32	BMO/Harris	Police Pension	Warrenville Police Pension Fund	Employee Police Pension Contributions Withheld For Pay Date 05/23/2025
05/27/2025	Chase	General	Concentration	\$ 900,000.00	Fifth Third Bank	General	City Investment Account	Transfer Excess Cash to Investment Account
05/29/2025	Chase	General	Concentration	\$ 31,211.31	Fifth Third Bank	General	Disbursements Clearing	AP FOR 05/28/2025
TOTAL TRANSFERS				\$ 2,209,640.27				