



UNITED CITY OF YORKVILLE

CASH AND INVESTMENT SUMMARY - as of May 31, 2015

Cash Summary

	Castle	West Suburban	Associated	IL Funds E-Pay	IL Funds Corporate	Old Second	Grand Totals	Restricted at IMET
<b>General Fund</b>								
01 - General	230,659	282,329	1,800,276	18,439	1,426,399	-	3,758,101	65,931
<b>Special Revenue Funds</b>								
15 - Motor Fuel Tax	-	-	-	-	876,369	-	876,369	25,023
72 - Land Cash	115,191	-	-	-	-	-	115,191	-
87 - Countryside TIF	(640,488)	-	-	-	947	-	(639,541)	-
88 - Downtown TIF	265,949	-	-	-	2,849	-	268,798	-
11 - Fox Hill SSA	15,664	-	-	-	638	-	16,302	-
12 - Sunflower SSA	(19,893)	-	-	-	1,964	-	(17,929)	-
<b>Debt Service Fund</b>								
42 - Debt Service	20,734	-	-	-	18,766	-	39,499	-
<b>Capital Project Funds</b>								
23 - City-Wide Capital	4,997,256	192,575	-	10,795	(6,825)	-	5,193,802	114,630
25 - Police Capital	27,010	-	-	-	-	-	27,010	-
25 - Public Works Capital	(41,472)	-	-	-	-	-	(41,472)	-
<b>Enterprise Funds</b>								
51 - Water	28,747	599,513	-	33,606	-	-	661,866	15,238
52 - Sewer	992,889	306,832	300,138	17,200	-	-	1,617,059	71,620
<b>Agency Funds</b>								
90 - Developer Escrow	146,570	-	-	-	-	-	146,570	-
95 - Escrow Deposit	(736,332)	845,637	-	47,403	-	-	156,708	-
<b>Total City Funds</b>	<b>5,402,485</b>	<b>2,226,886</b>	<b>2,100,413</b>	<b>127,443</b>	<b>2,321,107</b>	<b>-</b>	<b>12,178,334</b>	<b>292,442</b>
<i>Distribution %</i>	<i>44.36%</i>	<i>18.29%</i>	<i>17.25%</i>	<i>1.05%</i>	<i>19.06%</i>			
<b>Library Funds</b>								
82 - Library Operations	-	-	-	-	105,955	427,137	533,092	8,837
83 - Library Debt Service	-	-	-	-	13,689	(17,285)	(3,596)	-
84 - Library Capital	2,500	-	-	-	-	12,049	14,549	-
<b>Library Totals</b>	<b>2,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>119,644</b>	<b>421,900</b>	<b>544,044</b>	<b>8,837</b>
<i>Distribution %</i>	<i>0.46%</i>				<i>21.99%</i>	<i>77.55%</i>		
<b>Park and Recreation Funds</b>								
79 - Parks and Recreation	714,232	-	-	-	-	-	714,232	-
25 - Park & Rec Capital	137,229	-	-	-	-	-	137,229	2,616
<b>Park &amp; Rec Totals</b>	<b>851,460</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>851,460</b>	<b>2,616</b>
<i>Distribution %</i>	<i>100.00%</i>							



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**Investments Summary**

<i>Type of Investment</i>	<i>Financial Institution</i>	<i>FDIC #</i>	<i>Interest Rate</i>	<i>Original Cost</i>	<i>Maturity Date</i>	<i>Est. Accrued Interest to Date</i>	<i>Est. Value at Maturity</i>	<i>Fund</i>
Certificate of Deposit (CD)	OneWest Bank	58978	0.63%	\$ 200,000	5/2/2016	\$ 108	\$ 201,269.46	General
Certificate of Deposit (CD)	Industrial & Commercial Bank of China	24387	0.25%	\$ 200,000	10/29/2015	\$ 21	\$ 200,247.96	Sewer
<b>Investment Totals</b>				<b>\$ 400,000</b>				