



UNITED CITY OF YORKVILLE

CASH AND INVESTMENT SUMMARY - as of June 30, 2015

Cash Summary

	Castle	West Suburban	Associated	IL Funds E-Pay	IL Funds Corporate	Old Second	Grand Totals	Restricted at IMET
General Fund								
01 - General	(73,465)	263,574	1,800,497	28,874	3,049,756	-	5,069,236	65,931
Special Revenue Funds								
15 - Motor Fuel Tax	-	-	-	-	889,386	-	889,386	25,023
72 - Land Cash	105,250	-	-	-	-	-	105,250	-
87 - Countryside TIF	(640,487)	-	-	-	72,120	-	(568,368)	-
88 - Downtown TIF	235,638	-	-	-	37,795	-	273,433	-
11 - Fox Hill SSA	15,192	-	-	-	3,412	-	18,604	-
12 - Sunflower SSA	(20,393)	-	-	-	9,310	-	(11,084)	-
Debt Service Fund								
42 - Debt Service	4,217	-	-	-	83,214	-	87,431	-
Capital Project Funds								
23 - City-Wide Capital	4,809,570	163,496	-	16,243	-	-	4,989,309	114,630
25 - Police Capital	21,710	-	-	-	-	-	21,710	-
25 - Public Works Capital	20,251	-	-	-	-	-	20,251	-
Enterprise Funds								
51 - Water	(29,999)	557,297	-	55,368	-	-	582,666	15,238
52 - Sewer	918,095	266,830	300,175	26,510	-	-	1,511,610	71,620
Agency Funds								
90 - Developer Escrow	142,638	-	-	-	-	-	142,638	-
95 - Escrow Deposit	(510,210)	713,150	-	70,851	-	-	273,791	-
Total City Funds	4,998,006	1,964,347	2,100,672	197,846	4,144,992	-	13,405,863	292,442
<i>Distribution %</i>	<i>37.28%</i>	<i>14.65%</i>	<i>15.67%</i>	<i>1.48%</i>	<i>30.92%</i>			
Library Funds								
82 - Library Operations	-	-	-	-	363,001	365,423	728,424	8,837
83 - Library Debt Service	-	-	-	-	0	(16,166)	(16,166)	-
84 - Library Capital	2,150	-	-	-	-	13,603	15,753	-
Library Totals	2,150	-	-	-	363,001	362,860	728,011	8,837
<i>Distribution %</i>	<i>0.30%</i>				<i>49.86%</i>	<i>49.84%</i>		
Park and Recreation Funds								
79 - Parks and Recreation	747,065	-	-	-	-	-	747,065	-
25 - Park & Rec Capital	125,967	-	-	-	-	-	125,967	2,616
Park & Rec Totals	873,033	-	-	-	-	-	873,033	2,616
<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	\$ 212	\$ 201,269.46	General (01)	
Certificate of Deposit (CD)	Industrial & Commercial Bank of China	24387	0.25%	\$ 200,000	10/29/2015	\$ 84	\$ 200,247.96	Sewer (52)	
Investment Totals				\$ 400,000					