



UNITED CITY OF YORKVILLE
CASH AND INVESTMENT SUMMARY - as of July 31, 2015

	Cash Summary						Grand Totals	<i>Restricted at IMET</i>
	Castle	West Suburban	Associated	IL Funds E-Pay	IL Funds Corporate	Old Second		
General Fund								
01 - General	(247,224)	311,193	1,800,767	30,316	2,857,723	-	4,752,775	65,931
Special Revenue Funds								
15 - Motor Fuel Tax	-	-	-	-	820,750	-	820,750	25,023
72 - Land Cash	142,277	-	-	-	-	-	142,277	-
87 - Countryside TIF	(599,687)	-	-	-	2	-	(599,685)	-
88 - Downtown TIF	273,220	-	-	-	1	-	273,221	-
11 - Fox Hill SSA	18,483	-	-	-	0	-	18,483	-
12 - Sunflower SSA	(24,855)	-	-	-	0	-	(24,854)	-
Debt Service Fund								
42 - Debt Service	101,901	-	-	-	3	-	101,904	-
Capital Project Funds								
23 - City-Wide Capital	4,448,829	193,034	-	17,122	-	-	4,658,985	114,630
25 - Police Capital	(29,165)	-	-	-	-	-	(29,165)	-
25 - Public Works Capital	31,923	-	-	-	-	-	31,923	-
Enterprise Funds								
51 - Water	3,746,136	657,982	500,000	58,364	-	-	4,962,482	15,238
52 - Sewer	854,017	315,037	300,220	27,944	-	-	1,497,218	71,620
Agency Funds								
90 - Developer Escrow	139,478	-	-	-	-	-	139,478	-
95 - Escrow Deposit	(732,726)	841,992	-	74,684	-	-	183,950	-
Total City Funds	8,122,607	2,319,238	2,600,987	208,431	3,678,479	-	16,929,741	292,442
<i>Distribution %</i>	<i>47.98%</i>	<i>13.70%</i>	<i>15.36%</i>	<i>1.23%</i>	<i>21.73%</i>			
Library Funds								
82 - Library Operations	-	-	-	-	371,146	298,760	669,906	8,837
83 - Library Debt Service	-	-	-	-	0	(16,166)	(16,166)	-
84 - Library Capital	1,800	-	-	-	-	13,863	15,663	-
Library Totals	1,800	-	-	-	371,146	296,456	669,403	8,837
<i>Distribution %</i>	<i>0.27%</i>				<i>55.44%</i>	<i>44.29%</i>		
Park and Recreation Funds								
79 - Parks and Recreation	683,846	-	-	-	-	-	683,846	-
25 - Park & Rec Capital	90,438	-	-	-	-	-	90,438	2,616
Park & Rec Totals	774,284	-	-	-	-	-	774,284	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	\$ 319	\$ 201,269	General (01)
Certificate of Deposit (CD)	Industrial & Commercial Bank of China	24387	0.25%	\$ 200,000	10/29/2015	\$ 126	\$ 200,248	Sewer (52)
Investment Totals				\$ 400,000		\$ 445	\$ 401,517	