



UNITED CITY OF YORKVILLE

CASH AND INVESTMENT SUMMARY - as of August 31, 2015

	Cash Summary						Grand Totals	Restricted at IMET
	Castle	West Suburban	Associated	IL Funds E-Pay	IL Funds Corporate	Old Second		
General Fund								
01 - General	1,579,273	276,733	1,800,997	35,336	1,227,105	-	4,919,444	65,931
Special Revenue Funds								
15 - Motor Fuel Tax	-	-	-	-	806,810	-	806,810	25,023
72 - Land Cash	159,330	-	-	-	-	-	159,330	-
87 - Countryside TIF	(599,685)	-	-	-	-	-	(599,685)	-
88 - Downtown TIF	272,538	-	-	-	-	-	272,538	-
11 - Fox Hill SSA	17,850	-	-	-	-	-	17,850	-
12 - Sunflower SSA	(30,115)	-	-	-	-	-	(30,115)	-
Debt Service Fund								
42 - Debt Service	120,919	-	-	-	-	-	120,919	-
Capital Project Funds								
23 - City-Wide Capital	190,946	171,659	4,020,953	20,174	-	-	4,403,732	114,630
25 - Police Capital	(25,578)	-	-	-	-	-	(25,578)	-
25 - Public Works Capital	38,457	-	-	-	-	-	38,457	-
Enterprise Funds								
51 - Water	2,932,663	585,120	251,696	68,767	-	-	3,838,245	15,238
52 - Sewer	928,503	280,151	300,258	32,925	-	-	1,541,837	71,620
Agency Funds								
90 - Developer Escrow	133,624	-	-	-	-	-	133,624	-
95 - Escrow Deposit	(573,963)	748,754	-	87,998	-	-	262,790	-
Total City Funds	5,144,762	2,062,417	6,373,903	245,200	2,033,915	-	15,860,198	292,442
<i>Distribution %</i>	<i>32.44%</i>	<i>13.00%</i>	<i>40.19%</i>	<i>1.55%</i>	<i>12.82%</i>			
Library Funds								
82 - Library Operations	-	-	-	-	403,179	249,539	652,718	8,837
83 - Library Debt Service	-	-	-	-	0	(16,166)	(16,166)	-
84 - Library Capital	2,150	-	-	-	-	14,508	16,658	-
Library Totals	2,150	-	-	-	403,180	247,880	653,210	8,837
<i>Distribution %</i>	<i>0.33%</i>				<i>61.72%</i>	<i>37.95%</i>		
Park and Recreation Funds								
79 - Parks and Recreation	657,492	-	-	-	-	-	657,492	-
25 - Park & Rec Capital	90,157	-	-	-	-	-	90,157	2,616
Park & Rec Totals	747,650	-	-	-	-	-	747,650	2,616
<i>Distribution %</i>	<i>100.00%</i>							



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

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)	Ind & Com Bank of China	24387	0.25%	\$ 200,000	10/29/2015	\$ 169	\$ 200,248	Sewer (52)
Certificate of Deposit (CD)	OneWest Bank	58978	0.63%	\$ 200,000	5/2/2016	\$ 427	\$ 201,269	General (01)
Certificate of Deposit (CD)	Bank of India	33648	0.30%	\$ 249,188	3/2/2016	\$ 2	\$ 249,565	CW Capital (23)
Certificate of Deposit (CD)	Orrstown Bank	713	0.26%	\$ 249,600	2/23/2016	\$ 11	\$ 249,921	Water (51)
Certificate of Deposit (CD)	Bank of the Ozarks	110	0.21%	\$ 249,700	2/24/2016	\$ 9	\$ 249,959	Water (51)
Certificate of Deposit (CD)	The Private Bank & Trust Co.	33306	0.21%	\$ 249,700	2/23/2016	\$ 8	\$ 249,955	Water (51)
Certificate of Deposit (CD)	Landmark Community Bank	34982	0.20%	\$ 249,700	2/23/2016	\$ 8	\$ 249,950	Water (51)
Certificate of Deposit (CD)	Bank 7	4147	0.21%	\$ 249,700	2/23/2016	\$ 8	\$ 249,955	Water (51)
Investment Totals				\$ 1,897,588		\$ 642	\$ 1,900,824	