



UNITED CITY OF YORKVILLE

CASH AND INVESTMENT SUMMARY - as of October 31, 2015

	Cash Summary						Grand Totals	Restricted at IMET
	First National	West Suburban	Associated	IL Funds E-Pay	IL Funds Corporate	Old Second		
General Fund								
01 - General	936,877	265,937	1,801,429	40,596	2,761,970	-	5,806,810	65,931
Special Revenue Funds								
15 - Motor Fuel Tax	-	-	-	-	308,657	-	308,657	25,023
72 - Land Cash	205,450	-	-	-	-	-	205,450	-
87 - Countryside TIF	(527,793)	-	-	-	2	-	(527,791)	-
88 - Downtown TIF	301,545	-	-	-	1	-	301,546	-
11 - Fox Hill SSA	17,717	-	-	-	0	-	17,717	-
12 - Sunflower SSA	(26,932)	-	-	-	0	-	(26,932)	-
Debt Service Fund								
42 - Debt Service	214,551	-	-	-	2	-	214,554	-
Capital Project Funds								
23 - City-Wide Capital	(511,118)	164,962	3,522,846	23,437	-	-	3,200,127	114,630
25 - Police Capital	3,805	-	-	-	-	-	3,805	-
25 - Public Works Capital	63,698	-	-	-	-	-	63,698	-
Enterprise Funds								
51 - Water	3,089,164	562,294	252,404	79,889	-	-	3,983,751	15,238
52 - Sewer	1,192,371	269,222	500,578	38,250	-	-	2,000,421	71,620
Agency Funds								
90 - Developer Escrow	141,492	-	-	-	-	-	141,492	-
95 - Escrow Deposit	(483,133)	719,544	-	102,231	-	-	338,641	-
Total City Funds	4,617,695	1,981,959	6,077,257	284,403	3,070,633	-	16,031,947	292,442
<i>Distribution %</i>	<i>28.80%</i>	<i>12.36%</i>	<i>37.91%</i>	<i>1.77%</i>	<i>19.15%</i>			
Library Funds								
82 - Library Operations	-	-	-	-	163,475	652,729	816,204	8,837
83 - Library Debt Service	-	-	-	-	69,444	(16,166)	53,278	-
84 - Library Capital	3,450	-	-	-	-	20,038	23,488	-
Library Totals	3,450	-	-	-	232,919	656,601	892,970	8,837
<i>Distribution %</i>	<i>0.39%</i>				<i>26.08%</i>	<i>73.53%</i>		
Park and Recreation Funds								
79 - Parks and Recreation	717,667	-	-	-	-	-	717,667	-
25 - Park & Rec Capital	91,046	-	-	-	-	-	91,046	2,616
Park & Rec Totals	808,713	-	-	-	-	-	808,713	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	\$ 638	\$ 201,269	General (01)
Certificate of Deposit (CD)	Bank of India	33648	0.30%	\$ 249,188	3/2/2016	\$ 127	\$ 249,565	CW Capital (23)
Certificate of Deposit (CD)	Orrstown Bank	713	0.26%	\$ 249,600	2/23/2016	\$ 119	\$ 249,921	Water (51)
Certificate of Deposit (CD)	Bank of the Ozarks	110	0.21%	\$ 249,700	2/24/2016	\$ 95	\$ 249,959	Water (51)
Certificate of Deposit (CD)	The Private Bank & Trust Co.	33306	0.21%	\$ 249,700	2/23/2016	\$ 94	\$ 249,955	Water (51)
Certificate of Deposit (CD)	Landmark Community Bank	34982	0.20%	\$ 249,700	2/23/2016	\$ 93	\$ 249,950	Water (51)
Certificate of Deposit (CD)	Bank 7	4147	0.21%	\$ 249,700	2/23/2016	\$ 94	\$ 249,955	Water (51)
Certificate of Deposit (CD)	Santander Bank	29950	0.25%	\$ 249,186	3/2/2016	\$ 102	\$ 249,495	CW Capital (23)
Certificate of Deposit (CD)	Sallie Mae Bank	58177	0.25%	\$ 249,186	3/2/2016	\$ 102	\$ 249,495	CW Capital (23)
Investment Totals				\$ 2,195,960		\$ 1,466	\$ 2,199,565	