



UNITED CITY OF YORKVILLE

CASH AND INVESTMENT SUMMARY - as of November 30, 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	(306,415)	318,515	1,801,873	41,394	3,361,078	-	5,216,445	65,931
Special Revenue Funds								
15 - Motor Fuel Tax	-	-	-	-	472,481	-	472,481	25,023
72 - Land Cash	206,938	-	-	-	-	-	206,938	-
87 - Countryside TIF	(547,869)	-	-	-	3	-	(547,866)	-
88 - Downtown TIF	298,669	-	-	-	1,334	-	300,003	-
11 - Fox Hill SSA	(2,124)	-	-	-	144	-	(1,980)	-
12 - Sunflower SSA	(29,133)	-	-	-	159	-	(28,974)	-
Debt Service Fund								
42 - Debt Service	225,535	-	-	-	2,088	-	227,623	-
Capital Project Funds								
23 - City-Wide Capital	(984,473)	197,576	3,522,677	23,932	-	-	2,759,712	114,630
25 - Police Capital	(9,368)	-	-	-	-	-	(9,368)	-
25 - Public Works Capital	61,665	-	-	-	-	-	61,665	-
Enterprise Funds								
51 - Water	3,100,680	673,463	252,762	81,576	-	-	4,108,481	15,238
52 - Sewer	1,276,745	322,449	300,433	39,058	-	-	1,938,685	71,620
Agency Funds								
90 - Developer Escrow	134,668	-	-	-	-	-	134,668	-
95 - Escrow Deposit	(761,616)	861,802	-	104,389	-	-	204,574	-
Total City Funds	2,663,901	2,373,805	5,877,746	290,349	3,837,288	-	15,043,088	292,442
<i>Distribution %</i>	<i>17.71%</i>	<i>15.78%</i>	<i>39.07%</i>	<i>1.93%</i>	<i>25.51%</i>			
Library Funds								
82 - Library Operations	-	-	-	-	171,357	608,607	779,964	8,837
83 - Library Debt Service	-	-	-	-	78,893	(16,166)	62,727	-
84 - Library Capital	1,450	-	-	-	-	21,636	23,086	-
Library Totals	1,450	-	-	-	250,250	614,077	865,777	8,837
<i>Distribution %</i>	<i>0.17%</i>				<i>28.90%</i>	<i>70.93%</i>		
Park and Recreation Funds								
79 - Parks and Recreation	717,923	-	-	-	-	-	717,923	-
25 - Park & Rec Capital	73,198	-	-	-	-	-	73,198	2,616
Park & Rec Totals	791,120	-	-	-	-	-	791,120	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>Accrued Interest to Date</i>	<i>Value at Maturity</i>	<i>Fund</i>
Certificate of Deposit (CD)	OneWest Bank	58978	0.63%	\$ 200,000	5/2/2016	\$ 742	\$ 201,269	General (01)
Certificate of Deposit (CD)	Bank of India	33648	0.30%	\$ 249,188	3/2/2016	\$ 188	\$ 249,565	CW Capital (23)
Certificate of Deposit (CD)	Orrstown Bank	713	0.26%	\$ 249,600	2/23/2016	\$ 172	\$ 249,921	Water (51)
Certificate of Deposit (CD)	Bank of the Ozarks	110	0.21%	\$ 249,700	2/24/2016	\$ 138	\$ 249,959	Water (51)
Certificate of Deposit (CD)	The Private Bank & Trust Co.	33306	0.21%	\$ 249,700	2/23/2016	\$ 137	\$ 249,955	Water (51)
Certificate of Deposit (CD)	Landmark Community Bank	34982	0.20%	\$ 249,700	2/23/2016	\$ 134	\$ 249,950	Water (51)
Certificate of Deposit (CD)	Bank 7	4147	0.21%	\$ 249,700	2/23/2016	\$ 137	\$ 249,955	Water (51)
Certificate of Deposit (CD)	Santander Bank	29950	0.25%	\$ 249,186	3/2/2016	\$ 154	\$ 249,495	CW Capital (23)
Certificate of Deposit (CD)	Sallie Mae Bank	58177	0.25%	\$ 249,186	3/2/2016	\$ 154	\$ 249,495	CW Capital (23)
Certificate of Deposit (CD)	Modern Bank, NA	22398	0.35%	\$ 200,248	5/11/2016	\$ 29	\$ 200,589	Sewer (52)
Investment Totals				\$ 2,396,208		\$ 1,985	\$ 2,400,155	