



UNITED CITY OF YORKVILLE

CASH AND INVESTMENT SUMMARY - as of January 31, 2016

| | 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 | 1,940,441 | 283,772 | 1,802,441 | 7,413 | 1,119,435 | - | 5,153,502 | 65,931 |
| Special Revenue Funds | | | | | | | | |
| 15 - Motor Fuel Tax | - | - | - | - | 641,528 | - | 641,528 | 25,023 |
| 72 - Land Cash | 210,722 | - | - | - | - | - | 210,722 | - |
| 87 - Countryside TIF | (548,486) | - | - | - | - | - | (548,486) | - |
| 88 - Downtown TIF | 274,269 | - | - | - | - | - | 274,269 | - |
| 11 - Fox Hill SSA | (2,266) | - | - | - | - | - | (2,266) | - |
| 12 - Sunflower SSA | (29,821) | - | - | - | - | - | (29,821) | - |
| Debt Service Fund | | | | | | | | |
| 42 - Debt Service | (31,827) | - | - | - | - | - | (31,827) | - |
| Capital Project Funds | | | | | | | | |
| 23 - City-Wide Capital | (1,605,299) | 176,025 | 3,522,742 | 2,853 | - | - | 2,096,321 | 114,630 |
| 25 - Police Capital | 20,304 | - | - | - | - | - | 20,304 | - |
| 25 - Public Works Capital | 60,785 | - | - | - | - | - | 60,785 | - |
| Enterprise Funds | | | | | | | | |
| 51 - Water | 2,611,768 | 600,004 | 253,532 | 9,724 | 24 | - | 3,475,053 | 15,238 |
| 52 - Sewer | 124,107 | 287,277 | 300,528 | 4,656 | - | - | 716,567 | 71,620 |
| Agency Funds | | | | | | | | |
| 90 - Developer Escrow | 147,899 | - | - | - | - | - | 147,899 | - |
| 95 - Escrow Deposit | (541,192) | 767,801 | - | 12,443 | - | - | 239,052 | - |
| Total City Funds | 2,631,405 | 2,114,879 | 5,879,243 | 37,089 | 1,760,987 | - | 12,423,604 | 292,442 |
| <i>Distribution %</i> | <i>21.18%</i> | <i>17.02%</i> | <i>47.32%</i> | <i>0.30%</i> | <i>14.17%</i> | | | |
| Library Funds | | | | | | | | |
| 82 - Library Operations | - | - | - | - | 171,394 | 505,215 | 676,609 | 8,837 |
| 83 - Library Debt Service | - | - | - | - | 10 | (3,322) | (3,312) | - |
| 84 - Library Capital | 800 | - | - | - | - | 19,339 | 20,139 | - |
| Library Totals | 800 | - | - | - | 171,404 | 521,232 | 693,436 | 8,837 |
| <i>Distribution %</i> | <i>0.12%</i> | | | | <i>24.72%</i> | <i>75.17%</i> | | |
| Park and Recreation Funds | | | | | | | | |
| 79 - Parks and Recreation | 686,394 | - | - | - | - | - | 686,394 | - |
| 25 - Park & Rec Capital | 45,214 | - | - | - | - | - | 45,214 | 2,616 |
| Park & Rec Totals | 731,607 | - | - | - | - | - | 731,607 | 2,616 |
| <i>Distribution %</i> | <i>100.00%</i> | | | | | | | |



UNITED CITY OF YORKVILLE
CASH AND INVESTMENT SUMMARY - as of January 31, 2016

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 | \$ 957 | \$ 201,269 | General (01) |
| Certificate of Deposit (CD) | Bank of India | 33648 | 0.30% | \$ 249,188 | 3/2/2016 | \$ 315 | \$ 249,565 | CW Capital (23) |
| Certificate of Deposit (CD) | Orrstown Bank | 713 | 0.26% | \$ 249,600 | 2/23/2016 | \$ 283 | \$ 249,921 | Water (51) |
| Certificate of Deposit (CD) | Bank of the Ozarks | 110 | 0.21% | \$ 249,700 | 2/24/2016 | \$ 226 | \$ 249,959 | Water (51) |
| Certificate of Deposit (CD) | The Private Bank & Trust Co. | 33306 | 0.21% | \$ 249,700 | 2/23/2016 | \$ 224 | \$ 249,955 | Water (51) |
| Certificate of Deposit (CD) | Landmark Community Bank | 34982 | 0.20% | \$ 249,700 | 2/23/2016 | \$ 220 | \$ 249,950 | Water (51) |
| Certificate of Deposit (CD) | Bank 7 | 4147 | 0.21% | \$ 249,700 | 2/23/2016 | \$ 224 | \$ 249,955 | Water (51) |
| Certificate of Deposit (CD) | Santander Bank | 29950 | 0.25% | \$ 249,186 | 3/2/2016 | \$ 259 | \$ 249,495 | CW Capital (23) |
| Certificate of Deposit (CD) | Sallie Mae Bank | 58177 | 0.25% | \$ 249,186 | 3/2/2016 | \$ 259 | \$ 249,495 | CW Capital (23) |
| Certificate of Deposit (CD) | Modern Bank, NA | 22398 | 0.35% | \$ 200,248 | 5/11/2016 | \$ 148 | \$ 200,589 | Sewer (52) |
| Investment Totals | | | | \$ 2,396,208 | | \$ 3,116 | \$ 2,400,155 | |