



UNITED CITY OF YORKVILLE

CASH AND INVESTMENT SUMMARY - as of March 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	1,408,679	300,126	1,803,086	3,709	1,439,155	-	4,954,756	65,931
Special Revenue Funds								
15 - Motor Fuel Tax	-	-	-	-	643,913	-	643,913	25,023
72 - Land Cash	220,420	-	-	-	-	-	220,420	-
87 - Countryside TIF	(549,946)	-	-	-	-	-	(549,946)	-
88 - Downtown TIF	270,247	-	-	-	-	-	270,247	-
11 - Fox Hill SSA	(3,566)	-	-	-	-	-	(3,566)	-
12 - Sunflower SSA	(29,821)	-	-	-	-	-	(29,821)	-
Debt Service Fund								
42 - Debt Service	(8,327)	-	-	-	-	-	(8,327)	-
Capital Project Funds								
23 - City-Wide Capital	(1,560,006)	186,169	4,271,496	555	-	-	2,898,214	114,630
25 - Police Capital	19,466	-	-	-	-	-	19,466	-
25 - Public Works Capital	85,946	-	-	-	-	-	85,946	-
Enterprise Funds								
51 - Water	2,735,970	634,582	904,278	1,891	35,014	-	4,311,735	15,238
52 - Sewer	474,274	303,833	300,635	905	-	-	1,079,647	71,620
Agency Funds								
90 - Developer Escrow	150,422	-	-	-	-	-	150,422	-
95 - Escrow Deposit	(610,525)	812,047	-	2,421	-	-	203,942	-
Total City Funds	2,603,234	2,236,757	7,279,496	9,481	2,118,082	-	14,247,049	292,442
<i>Distribution %</i>	<i>18.27%</i>	<i>15.70%</i>	<i>51.09%</i>	<i>0.07%</i>	<i>14.87%</i>			
Library Funds								
82 - Library Operations	-	-	-	-	171,465	407,494	578,959	8,837
83 - Library Debt Service	-	-	-	-	10	(3,322)	(3,312)	-
84 - Library Capital	4,950	-	-	-	-	14,377	19,327	-
Library Totals	4,950	-	-	-	171,475	418,548	594,974	8,837
<i>Distribution %</i>	<i>0.83%</i>				<i>28.82%</i>	<i>70.35%</i>		
Park and Recreation Funds								
79 - Parks and Recreation	644,771	-	-	-	-	-	644,771	-
25 - Park & Rec Capital	25,370	-	-	-	-	-	25,370	2,616
Park & Rec Totals	670,141	-	-	-	-	-	670,141	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	\$ 1,162	\$ 201,269	General (01)
Certificate of Deposit (CD)	Modern Bank, NA	22398	0.35%	\$ 200,248	5/11/2016	\$ 263	\$ 200,589	Sewer (52)
Certificate of Deposit (CD)	BoFi Federal Bank	35546	0.35%	\$ 199,600	8/22/2016	\$ 91	\$ 200,042	Water (51)
Certificate of Deposit (CD)	Western Alliance/Torrey Pines Bank	57512	0.35%	\$ 249,400	8/22/2016	\$ 113	\$ 249,952	Water (51)
Certificate of Deposit (CD)	Bremer Bank	12923	0.35%	\$ 151,000	8/22/2016	\$ 61	\$ 151,299	Water (51)
Investment Totals				\$ 1,000,248		\$ 1,691	\$ 1,003,151	