



UNITED CITY OF YORKVILLE

CASH AND INVESTMENT SUMMARY - as of April 30, 2016

Cash Summary

	First National	West Suburban	Associated	IL Funds Corporate	Old Second	Grand Totals	<i>Restricted at IMET</i>
General Fund							
01 - General	756,879	247,534	1,803,453	2,039,426	-	4,847,292	65,931
Special Revenue Funds							
15 - Motor Fuel Tax	-	-	-	652,059	-	652,059	25,023
72 - Land Cash	225,597	-	-	-	-	225,597	-
87 - Countryside TIF	(549,946)	-	-	-	-	(549,946)	-
88 - Downtown TIF	268,259	-	-	-	-	268,259	-
11 - Fox Hill SSA	(3,566)	-	-	-	-	(3,566)	-
12 - Sunflower SSA	(29,821)	-	-	-	-	(29,821)	-
Debt Service Fund							
42 - Debt Service	5,248	-	-	-	-	5,248	-
Capital Project Funds							
23 - City-Wide Capital	(1,450,397)	153,546	4,271,661	-	-	2,974,810	114,630
25 - Police Capital	39,838	-	-	-	-	39,838	-
25 - Public Works Capital	(28,103)	-	-	-	-	(28,103)	-
Enterprise Funds							
51 - Water	2,946,013	523,383	904,882	35,024	-	4,409,302	15,238
52 - Sewer	680,083	250,591	300,697	-	-	1,231,371	71,620
Agency Funds							
90 - Developer Escrow	157,977	-	-	-	-	157,977	-
95 - Escrow Deposit	(392,877)	669,751	-	-	-	276,875	-
Total City Funds	2,625,185	1,844,805	7,280,693	2,726,510	-	14,477,193	292,442
<i>Distribution %</i>	<i>18.13%</i>	<i>12.74%</i>	<i>50.29%</i>	<i>18.83%</i>			
Library Funds							
82 - Library Operations	-	-	-	171,506	356,423	527,929	8,837
83 - Library Debt Service	-	-	-	10	(3,322)	(3,312)	-
84 - Library Capital	4,950	-	-	-	18,593	23,543	-
Library Totals	4,950	-	-	171,516	371,693	548,160	8,837
<i>Distribution %</i>	<i>0.90%</i>			<i>31.29%</i>	<i>67.81%</i>		
Park and Recreation Funds							
79 - Parks and Recreation	704,459	-	-	-	-	704,459	-
25 - Park & Rec Capital	22,485	-	-	-	-	22,485	2,616
Park & Rec Totals	726,944	-	-	-	-	726,944	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	\$ 1,266	\$ 201,269	General (01)
Certificate of Deposit (CD)	Modern Bank, NA	22398	0.35%	\$ 200,248	5/11/2016	\$ 321	\$ 200,589	Sewer (52)
Certificate of Deposit (CD)	BoFi Federal Bank	35546	0.35%	\$ 199,600	8/22/2016	\$ 164	\$ 200,042	Water (51)
Certificate of Deposit (CD)	Western Alliance/Torrey Pines Bank	57512	0.35%	\$ 249,400	8/22/2016	\$ 205	\$ 249,952	Water (51)
Certificate of Deposit (CD)	Bremer Bank	12923	0.35%	\$ 151,000	8/22/2016	\$ 111	\$ 151,299	Water (51)
Investment Totals				\$ 1,000,248		\$ 2,068	\$ 1,003,151	