



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

	Cash Summary					Grand Totals	<i>Restricted at IMET</i>
	First National	West Suburban	Associated	IL Funds Corporate	Old Second		
General Fund							
01 - General	192,947	289,595	1,803,832	2,530,659	-	4,817,034	65,931
Special Revenue Funds							
15 - Motor Fuel Tax	-	-	-	700,991	-	700,991	25,023
72 - Land Cash	220,519	-	-	-	-	220,519	-
87 - Countryside TIF	(627,859)	-	-	-	-	(627,859)	-
88 - Downtown TIF	273,086	-	-	-	-	273,086	-
11 - Fox Hill SSA	(2,933)	-	-	-	-	(2,933)	-
12 - Sunflower SSA	(29,367)	-	-	-	-	(29,367)	-
Debt Service Fund							
42 - Debt Service	32,379	-	-	-	-	32,379	-
Capital Project Funds							
23 - City-Wide Capital	(1,479,678)	179,637	4,271,831	-	-	2,971,790	114,630
25 - Police Capital	47,590	-	-	-	-	47,590	-
25 - Public Works Capital	(41,680)	-	-	-	-	(41,680)	-
Enterprise Funds							
51 - Water	2,306,370	612,316	905,506	35,035	-	3,859,227	15,238
52 - Sewer	781,624	293,172	300,760	-	-	1,375,556	71,620
Agency Funds							
90 - Developer Escrow	151,606	-	-	-	-	151,606	-
95 - Escrow Deposit	(602,741)	783,554	-	-	-	180,813	-
Total City Funds	1,221,863	2,158,274	7,281,929	3,266,684	-	13,928,750	292,442
<i>Distribution %</i>	<i>8.77%</i>	<i>15.50%</i>	<i>52.28%</i>	<i>23.45%</i>			
Library Funds							
82 - Library Operations	-	-	-	171,550	365,838	537,388	8,837
83 - Library Debt Service	-	-	-	10	(221)	(211)	-
84 - Library Capital	3,100	-	-	-	14,797	17,897	-
Library Totals	3,100	-	-	171,560	380,415	555,075	8,837
<i>Distribution %</i>	<i>0.56%</i>			<i>30.91%</i>	<i>68.53%</i>		
Park and Recreation Funds							
79 - Parks and Recreation	652,461	-	-	-	-	652,461	-
25 - Park & Rec Capital	22,551	-	-	-	-	22,551	2,616
Park & Rec Totals	675,013	-	-	-	-	675,013	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)	BoFi Federal Bank	35546	0.35%	\$ 199,600	8/22/2016	\$ 241	\$ 200,042	Water (51)
Certificate of Deposit (CD)	Western Alliance/Torrey Pines Bank	57512	0.35%	\$ 249,400	8/22/2016	\$ 301	\$ 249,952	Water (51)
Certificate of Deposit (CD)	Bremer Bank	12923	0.35%	\$ 151,000	8/22/2016	\$ 163	\$ 151,299	Water (51)
Certificate of Deposit (CD)	OneWest Bank	58978	0.91%	\$ 201,269	5/2/2017	\$ 146	\$ 203,105	General (01)
Certificate of Deposit (CD)	Industrial & Com Bank of China	24387	0.55%	\$ 200,589	11/8/2016	\$ 60	\$ 201,132	Sewer (52)
Investment Totals				\$ 1,001,859		\$ 910	\$ 1,005,529	