



**UNITED CITY OF YORKVILLE**  
**CASH AND INVESTMENT SUMMARY - as of June 30, 2016**

	<b>Cash Summary</b>					<b>Grand Totals</b>	<i>Restricted at IMET</i>
	First National	West Suburban	Associated	Illinois Funds	Old Second		
<b>General Fund</b>							
01 - General	993,849	229,623	1,555,532	2,469,814	-	5,248,818	65,931
<b>Special Revenue Funds</b>							
15 - Motor Fuel Tax	(0)	-	-	723,364	-	723,364	25,023
72 - Land Cash	226,243	-	-	-	-	226,243	-
87 - Countryside TIF	(562,980)	-	-	-	-	(562,980)	-
88 - Downtown TIF	301,744	-	-	-	-	301,744	-
11 - Fox Hill SSA	(1,018)	-	-	-	-	(1,018)	-
12 - Sunflower SSA	(22,104)	-	-	-	-	(22,104)	-
<b>Debt Service Fund</b>							
42 - Debt Service	44,339	-	-	-	-	44,339	-
<b>Capital Project Funds</b>							
23 - City-Wide Capital	(1,255,901)	129,450	4,272,078	-	-	3,145,627	114,630
25 - Police Capital	24,229	-	-	-	-	24,229	-
25 - Public Works Capital	1,438	-	-	-	-	1,438	-
<b>Enterprise Funds</b>							
51 - Water	2,239,456	606,668	906,413	8	-	3,752,545	15,238
52 - Sewer	815,594	218,344	300,843	-	-	1,334,781	71,620
<b>Agency Funds</b>							
90 - Developer Escrow	135,985	-	-	-	-	135,985	-
95 - Escrow Deposit	(293,426)	566,834	-	-	-	273,408	-
<b>Total City Funds</b>	<b>2,647,449</b>	<b>1,750,919</b>	<b>7,034,866</b>	<b>3,193,186</b>	<b>-</b>	<b>14,626,421</b>	<b>292,442</b>
<i>Distribution %</i>	<i>18.10%</i>	<i>11.97%</i>	<i>48.10%</i>	<i>21.83%</i>			
<b>Library Funds</b>							
82 - Library Operations	-	-	-	184,641	553,730	738,371	8,837
83 - Library Debt Service	(14,869)	-	-	10	(221)	(15,079)	-
84 - Library Capital	1,850	-	-	-	17,705	19,555	-
<b>Library Totals</b>	<b>(13,019)</b>	<b>-</b>	<b>-</b>	<b>184,651</b>	<b>571,214</b>	<b>742,846</b>	<b>8,837</b>
<i>Distribution %</i>	<i>-1.75%</i>			<i>24.86%</i>	<i>76.90%</i>		
<b>Park and Recreation Funds</b>							
79 - Parks and Recreation	657,730	-	-	-	-	657,730	-
25 - Park & Rec Capital	7,228	-	-	-	-	7,228	2,616
<b>Park &amp; Rec Totals</b>	<b>664,958</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>664,958</b>	<b>2,616</b>
<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	\$ 314	\$ 200,042	Water (51)
Certificate of Deposit (CD)	Western Alliance/Torrey Pines Bank	57512	0.35%	\$ 249,400	8/22/2016	\$ 393	\$ 249,952	Water (51)
Certificate of Deposit (CD)	Bremer Bank	12923	0.35%	\$ 151,000	8/22/2016	\$ 212	\$ 151,299	Water (51)
Certificate of Deposit (CD)	OneWest Bank	58978	0.91%	\$ 201,269	5/2/2017	\$ 297	\$ 203,105	General (01)
Certificate of Deposit (CD)	Industrial & Com Bank of China	24387	0.55%	\$ 200,589	11/8/2016	\$ 151	\$ 201,132	Sewer (52)
Certificate of Deposit (CD)	Bank of the West	3514	0.61%	\$ 248,800	2/17/2017	\$ 117	\$ 249,926	Sewer (52)
<b>Investment Totals</b>				<b>\$ 1,250,659</b>		<b>\$ 1,484</b>	<b>\$ 1,255,455</b>	