



UNITED CITY OF YORKVILLE

CASH AND INVESTMENT SUMMARY - as of July 31, 2016

Cash Summary

	First National	West Suburban	Associated	Illinois Funds	Old Second	Grand Totals	Restricted at IMET
General Fund							
01 - General	242,126	269,548	1,556,035	3,065,138	-	5,132,848	65,931
Special Revenue Funds							
15 - Motor Fuel Tax	(0)	-	-	720,933	-	720,933	25,023
72 - Land Cash	195,570	-	-	-	-	195,570	-
87 - Countryside TIF	(559,791)	-	-	-	-	(559,791)	-
88 - Downtown TIF	283,727	-	-	-	-	283,727	-
11 - Fox Hill SSA	(798)	-	-	-	-	(798)	-
12 - Sunflower SSA	(21,381)	-	-	-	-	(21,381)	-
Debt Service Fund							
42 - Debt Service	69,502	-	-	-	-	69,502	-
Capital Project Funds							
23 - City-Wide Capital	(1,264,139)	151,957	4,272,334	-	-	3,160,151	114,630
25 - Police Capital	30,956	-	-	-	-	30,956	-
25 - Public Works Capital	3,086	-	-	-	-	3,086	-
Enterprise Funds							
51 - Water	2,017,012	712,152	907,349	8	-	3,636,521	15,238
52 - Sewer	892,644	256,308	300,940	-	-	1,449,892	71,620
Agency Funds							
90 - Developer Escrow	142,359	-	-	-	-	142,359	-
95 - Escrow Deposit	(458,126)	665,393	-	-	-	207,266	-
Total City Funds	1,572,746	2,055,358	7,036,658	3,786,079	-	14,450,842	292,442
<i>Distribution %</i>	<i>10.88%</i>	<i>14.22%</i>	<i>48.69%</i>	<i>26.20%</i>			
Library Funds							
82 - Library Operations	-	-	-	184,693	502,230	686,922	8,837
83 - Library Debt Service	(14,869)	-	-	15	(221)	(15,074)	-
84 - Library Capital	3,750	-	-	-	18,926	22,676	-
Library Totals	(11,119)	-	-	184,708	520,935	694,524	8,837
<i>Distribution %</i>	<i>-1.60%</i>			<i>26.59%</i>	<i>75.01%</i>		
Park and Recreation Funds							
79 - Parks and Recreation	620,531	-	-	-	-	620,531	-
25 - Park & Rec Capital	7,768	-	-	-	-	7,768	2,616
Park & Rec Totals	628,299	-	-	-	-	628,299	2,616
<i>Distribution %</i>	<i>100.00%</i>						



UNITED CITY OF YORKVILLE

CASH AND INVESTMENT SUMMARY - as of July 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)	BoFi Federal Bank	35546	0.35%	\$ 199,600	8/22/2016	\$ 390	\$ 200,042	Water (51)
Certificate of Deposit (CD)	Western Alliance/Torrey Pines Bank	57512	0.35%	\$ 249,400	8/22/2016	\$ 488	\$ 249,952	Water (51)
Certificate of Deposit (CD)	Bremer Bank	12923	0.35%	\$ 151,000	8/22/2016	\$ 264	\$ 151,299	Water (51)
Certificate of Deposit (CD)	OneWest Bank	58978	0.91%	\$ 201,269	5/2/2017	\$ 453	\$ 203,105	General (01)
Certificate of Deposit (CD)	Industrial & Com Bank of China	24387	0.55%	\$ 200,589	11/8/2016	\$ 244	\$ 201,132	Sewer (52)
Certificate of Deposit (CD)	Bank of the West	3514	0.61%	\$ 248,800	2/17/2017	\$ 246	\$ 249,926	General (01)
Investment Totals				\$ 1,250,659		\$ 2,084	\$ 1,255,455	