



UNITED CITY OF YORKVILLE

CASH AND INVESTMENT SUMMARY - as of August 31, 2016

Cash Summary

	First National	West Suburban	Associated	Illinois Funds	Old Second	Grand Totals	Restricted at IMET
General Fund							
01 - General	1,248,315	221,094	1,556,538	2,127,504	-	5,153,451	65,931
Special Revenue Funds							
15 - Motor Fuel Tax	205,048	-	-	444,673	-	649,721	25,023
72 - Land Cash	171,675	-	-	-	-	171,675	-
87 - Countryside TIF	(520,698)	-	-	-	-	(520,698)	-
88 - Downtown TIF	273,078	-	-	-	-	273,078	-
11 - Fox Hill SSA	(1,263)	-	-	-	-	(1,263)	-
12 - Sunflower SSA	(21,778)	-	-	-	-	(21,778)	-
Debt Service Fund							
42 - Debt Service	93,339	-	-	-	-	93,339	-
Capital Project Funds							
23 - City-Wide Capital	(1,848,881)	124,642	4,272,589	-	-	2,548,350	114,630
25 - Police Capital	(48,761)	-	-	-	-	(48,761)	-
25 - Public Works Capital	13,664	-	-	-	-	13,664	-
Enterprise Funds							
51 - Water	1,228,756	584,135	1,509,628	-	-	3,322,519	15,238
52 - Sewer	1,116,067	210,234	301,038	-	-	1,627,338	71,620
Agency Funds							
90 - Developer Escrow	144,743	-	-	-	-	144,743	-
95 - Escrow Deposit	(290,409)	545,781	-	-	-	255,372	-
Total City Funds	1,762,896	1,685,886	7,639,793	2,572,177	-	13,660,751	292,442
<i>Distribution %</i>	<i>12.90%</i>	<i>12.34%</i>	<i>55.93%</i>	<i>18.83%</i>			
Library Funds							
82 - Library Operations	-	-	-	184,749	475,438	660,186	8,837
83 - Library Debt Service	5	-	-	(14,854)	(221)	(15,069)	-
84 - Library Capital	8,550	-	-	-	17,968	26,518	-
Library Totals	8,555	-	-	169,895	493,185	671,635	8,837
<i>Distribution %</i>	<i>1.27%</i>			<i>25.30%</i>	<i>73.43%</i>		
Park and Recreation Funds							
79 - Parks and Recreation	601,266	-	-	-	-	601,266	-
25 - Park & Rec Capital	256,506	-	-	-	-	256,506	2,616
Park & Rec Totals	857,772	-	-	-	-	857,772	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	0.91%	\$ 201,269	5/2/2017	\$ 609	\$ 203,105	General (01)
Certificate of Deposit (CD)	Industrial & Com Bank of China	24387	0.55%	\$ 200,589	11/8/2016	\$ 338	\$ 201,132	Sewer (52)
Certificate of Deposit (CD)	Bank of the West	3514	0.61%	\$ 248,800	2/17/2017	\$ 375	\$ 249,926	General (01)
Investment Totals				\$ 650,659		\$ 1,322	\$ 654,163	