



**UNITED CITY OF YORKVILLE**

**CASH AND INVESTMENT SUMMARY - as of October 31, 2016**

**Cash Summary**

|                                  | First National   | West Suburban    | Associated       | Illinois Funds   | Old Second     | <b>Grand Totals</b> | <i>Restricted at IMET</i> |
|----------------------------------|------------------|------------------|------------------|------------------|----------------|---------------------|---------------------------|
| <b>General Fund</b>              |                  |                  |                  |                  |                |                     |                           |
| 01 - General                     | 1,035,062        | 222,191          | 1,557,529        | 3,569,246        | -              | 6,384,028           | 65,931                    |
| <b>Special Revenue Funds</b>     |                  |                  |                  |                  |                |                     |                           |
| 15 - Motor Fuel Tax              | -                | -                | -                | 717,335          | -              | 717,335             | 25,023                    |
| 72 - Land Cash                   | 245,102          | -                | -                | -                | -              | 245,102             | -                         |
| 87 - Countryside TIF             | (452,009)        | -                | -                | -                | -              | (452,009)           | -                         |
| 88 - Downtown TIF                | 287,039          | -                | -                | -                | -              | 287,039             | -                         |
| 11 - Fox Hill SSA                | 1,296            | -                | -                | -                | -              | 1,296               | -                         |
| 12 - Sunflower SSA               | (12,378)         | -                | -                | -                | -              | (12,378)            | -                         |
| <b>Debt Service Fund</b>         |                  |                  |                  |                  |                |                     |                           |
| 42 - Debt Service                | 159,220          | -                | -                | -                | -              | 159,220             | -                         |
| <b>Capital Project Funds</b>     |                  |                  |                  |                  |                |                     |                           |
| 23 - City-Wide Capital           | (2,081,406)      | 125,260          | 4,273,092        | -                | -              | 2,316,946           | 114,630                   |
| 25 - Police Capital              | (63,932)         | -                | -                | -                | -              | (63,932)            | -                         |
| 25 - Public Works Capital        | 30,753           | -                | -                | -                | -              | 30,753              | -                         |
| <b>Enterprise Funds</b>          |                  |                  |                  |                  |                |                     |                           |
| 51 - Water                       | 1,341,429        | 587,034          | 1,511,774        | -                | -              | 3,440,237           | 15,238                    |
| 52 - Sewer                       | 1,367,961        | 211,277          | 301,229          | -                | -              | 1,880,468           | 71,620                    |
| <b>Agency Funds</b>              |                  |                  |                  |                  |                |                     |                           |
| 90 - Developer Escrow            | 137,803          | -                | -                | -                | -              | 137,803             | -                         |
| 95 - Escrow Deposit              | (253,351)        | 548,490          | -                | -                | -              | 295,139             | -                         |
| <b>Total City Funds</b>          | <b>1,742,591</b> | <b>1,694,252</b> | <b>7,643,624</b> | <b>4,286,580</b> | <b>-</b>       | <b>15,367,046</b>   | <b>292,442</b>            |
| <i>Distribution %</i>            | <i>11.34%</i>    | <i>11.03%</i>    | <i>49.74%</i>    | <i>27.89%</i>    |                |                     |                           |
| <b>Library Funds</b>             |                  |                  |                  |                  |                |                     |                           |
| 82 - Library Operations          | -                | -                | -                | 170,006          | 667,307        | 837,313             | 8,837                     |
| 83 - Library Debt Service        | 5                | -                | -                | 5                | 47,632         | 47,642              | -                         |
| 84 - Library Capital             | 2,550            | -                | -                | -                | 29,609         | 32,159              | -                         |
| <b>Library Totals</b>            | <b>2,555</b>     | <b>-</b>         | <b>-</b>         | <b>170,010</b>   | <b>744,548</b> | <b>917,113</b>      | <b>8,837</b>              |
| <i>Distribution %</i>            | <i>0.28%</i>     |                  |                  | <i>18.54%</i>    | <i>81.18%</i>  |                     |                           |
| <b>Park and Recreation Funds</b> |                  |                  |                  |                  |                |                     |                           |
| 79 - Parks and Recreation        | 657,858          | -                | -                | -                | -              | 657,858             | -                         |
| 25 - Park & Rec Capital          | 255,891          | -                | -                | -                | -              | 255,891             | 2,616                     |
| <b>Park &amp; Rec Totals</b>     | <b>913,749</b>   | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>       | <b>913,749</b>      | <b>2,616</b>              |
| <i>Distribution %</i>            | <i>100.00%</i>   |                  |                  |                  |                |                     |                           |



**UNITED CITY OF YORKVILLE**  
**CASH AND INVESTMENT SUMMARY - as of October 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) | OneWest Bank                   | 58978         | 0.91%                | \$ 201,269           | 5/2/2017             | \$ 915                          | \$ 203,105               | General (01) |
| Certificate of Deposit (CD) | Industrial & Com Bank of China | 24387         | 0.55%                | \$ 200,589           | 11/8/2016            | \$ 521                          | \$ 201,132               | Sewer (52)   |
| Certificate of Deposit (CD) | Bank of the West               | 3514          | 0.61%                | \$ 248,800           | 2/17/2017            | \$ 630                          | \$ 249,926               | General (01) |
| <b>Investment Totals</b>    |                                |               |                      | <b>\$ 650,659</b>    |                      | <b>\$ 2,067</b>                 | <b>\$ 654,163</b>        |              |