



UNITED CITY OF YORKVILLE

CASH AND INVESTMENT SUMMARY - as of December 31, 2016

Cash Summary

	First National	West Suburban	Associated	Illinois Funds	Old Second	Grand Totals	Restricted at IMET
<b>General Fund</b>							
01 - General	2,811,743	186,521	1,357,989	1,119,703	-	5,475,956	65,931
<b>Special Revenue Funds</b>							
15 - Motor Fuel Tax	-	-	-	733,365	-	733,365	25,023
72 - Land Cash	246,314	-	-	-	-	246,314	-
87 - Countryside TIF	(494,263)	-	-	-	-	(494,263)	-
88 - Downtown TIF	264,119	-	-	-	-	264,119	-
11 - Fox Hill SSA	(6,905)	-	-	-	-	(6,905)	-
12 - Sunflower SSA	(12,926)	-	-	-	-	(12,926)	-
<b>Debt Service Fund</b>							
42 - Debt Service	(90,017)	-	-	-	-	(90,017)	-
<b>Capital Project Funds</b>							
23 - City-Wide Capital	(1,282,926)	105,151	2,273,595	-	-	1,095,820	114,630
25 - Police Capital	(49,952)	-	-	-	-	(49,952)	-
25 - Public Works Capital	(13,804)	-	-	-	-	(13,804)	-
<b>Enterprise Funds</b>							
51 - Water	(232,660)	492,792	1,512,853	-	-	1,772,985	15,238
52 - Sewer	143,791	177,359	502,806	-	-	823,956	71,620
<b>Agency Funds</b>							
90 - Developer Escrow	157,230	-	-	-	-	157,230	-
95 - Escrow Deposit	(203,044)	460,436	-	-	-	257,392	-
<b>Total City Funds</b>	<b>1,236,700</b>	<b>1,422,259</b>	<b>5,647,243</b>	<b>1,853,068</b>	<b>-</b>	<b>10,159,270</b>	<b>292,442</b>
<i>Distribution %</i>	<i>12.17%</i>	<i>14.00%</i>	<i>55.59%</i>	<i>18.24%</i>			
<b>Library Funds</b>							
82 - Library Operations	-	-	-	170,130	554,159	724,289	8,837
83 - Library Debt Service	(64,864)	-	-	5	57,799	(7,060)	-
84 - Library Capital	2,900	-	-	-	29,959	32,859	-
<b>Library Totals</b>	<b>(61,964)</b>	<b>-</b>	<b>-</b>	<b>170,135</b>	<b>641,917</b>	<b>750,089</b>	<b>8,837</b>
<i>Distribution %</i>	<i>-8.26%</i>			<i>22.68%</i>	<i>85.58%</i>		
<b>Park and Recreation Funds</b>							
79 - Parks and Recreation	606,340	-	-	-	-	606,340	-
25 - Park & Rec Capital	255,690	-	-	-	-	255,690	2,616
<b>Park &amp; Rec Totals</b>	<b>862,030</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>862,030</b>	<b>2,616</b>
<i>Distribution %</i>	<i>100.00%</i>						



**UNITED CITY OF YORKVILLE**  
**CASH AND INVESTMENT SUMMARY - as of December 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	\$ 1,222	\$ 203,105	General (01)
Certificate of Deposit (CD)	Bank of the West	3514	0.61%	\$ 248,800	2/27/2017	\$ 884	\$ 249,926	General (01)
Certificate of Deposit (CD)	Financial Federal Bank	31840	0.58%	\$ 201,136	5/8/2017	\$ 166	\$ 201,711	General (01)
<b>Investment Totals</b>				<b>\$ 651,205</b>		<b>\$ 2,273</b>	<b>\$ 654,742</b>	