



UNITED CITY OF YORKVILLE
CASH AND INVESTMENT SUMMARY - as of January 31, 2017

Cash Summary						Grand Totals	<i>Restricted at IMET</i>
First National	West Suburban	Associated	Illinois Funds	Old Second			
General Fund							
01 - General	3,087,325	167,310	1,358,521	821,564	-	5,434,719	65,931
Special Revenue Funds							
15 - Motor Fuel Tax	700	-	-	738,378	-	739,078	25,023
72 - Land Cash	240,876	-	-	-	-	240,876	-
87 - Countryside TIF	(494,798)	-	-	-	-	(494,798)	-
88 - Downtown TIF	159,767	-	-	-	-	159,767	-
11 - Fox Hill SSA	(6,905)	-	-	-	-	(6,905)	-
12 - Sunflower SSA	(15,050)	-	-	-	-	(15,050)	-
Debt Service Fund							
42 - Debt Service	(67,519)	-	-	-	-	(67,519)	-
Capital Project Funds							
23 - City-Wide Capital	(1,174,376)	94,321	2,273,850	-	-	1,193,795	114,630
25 - Police Capital	(57,486)	-	-	-	-	(57,486)	-
25 - Public Works Capital	(13,795)	-	-	-	-	(13,795)	-
Enterprise Funds							
51 - Water	(93,999)	442,036	1,513,308	-	-	1,861,346	15,238
52 - Sewer	165,130	159,091	503,003	-	-	827,223	71,620
Agency Funds							
90 - Developer Escrow	169,583	-	-	-	-	169,583	-
95 - Escrow Deposit	(187,222)	413,012	-	-	-	225,790	-
Total City Funds	1,712,231	1,275,770	5,648,682	1,559,941	-	10,196,625	292,442
<i>Distribution %</i>	<i>16.79%</i>	<i>12.51%</i>	<i>55.40%</i>	<i>15.30%</i>			
Library Funds							
82 - Library Operations	-	-	-	170,183	507,738	677,921	8,837
83 - Library Debt Service	(64,864)	-	-	236	57,801	(6,826)	-
84 - Library Capital	1,950	-	-	-	29,335	31,285	-
Library Totals	(62,914)	-	-	170,420	594,874	702,380	8,837
<i>Distribution %</i>	<i>-8.96%</i>			<i>24.26%</i>	<i>84.69%</i>		
Park and Recreation Funds							
79 - Parks and Recreation	609,009	-	-	-	-	609,009	-
25 - Park & Rec Capital	255,667	-	-	-	-	255,667	2,616
Park & Rec Totals	864,676	-	-	-	-	864,676	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	\$ 1,378	\$ 203,105	General (01)
Certificate of Deposit (CD)	Bank of the West	3514	0.61%	\$ 248,800	2/27/2017	\$ 1,014	\$ 249,926	General (01)
Certificate of Deposit (CD)	Financial Federal Bank	31840	0.58%	\$ 201,136	5/8/2017	\$ 265	\$ 201,711	General (01)
Investment Totals				\$ 651,205		\$ 2,657	\$ 654,742	