



**UNITED CITY OF YORKVILLE**  
**CASH AND INVESTMENT SUMMARY - as of February 28, 2017**

	<b>Cash Summary</b>					<b>Grand Totals</b>	<i>Restricted at IMET</i>
	First National	West Suburban	Associated	Illinois Funds	Old Second		
<b>General Fund</b>							
01 - General	2,862,356	78,932	1,360,875	615,987	-	4,918,150	65,931
<b>Special Revenue Funds</b>							
15 - Motor Fuel Tax	-	-	-	733,930	-	733,930	25,023
72 - Land Cash	240,135	-	-	-	-	240,135	-
87 - Countryside TIF	(494,798)	-	-	-	-	(494,798)	-
88 - Downtown TIF	152,232	-	-	-	-	152,232	-
11 - Fox Hill SSA	(6,905)	-	-	-	-	(6,905)	-
12 - Sunflower SSA	(15,050)	-	-	-	-	(15,050)	-
<b>Debt Service Fund</b>							
42 - Debt Service	(44,945)	-	-	-	-	(44,945)	-
<b>Capital Project Funds</b>							
23 - City-Wide Capital	(1,379,909)	44,498	2,274,259	-	-	938,848	114,630
25 - Police Capital	31,706	-	-	-	-	31,706	-
25 - Public Works Capital	(12,276)	-	-	-	-	(12,276)	-
<b>Enterprise Funds</b>							
51 - Water	240,261	208,542	1,513,797	-	-	1,962,600	15,238
52 - Sewer	354,985	75,055	503,346	-	-	933,387	71,620
<b>Agency Funds</b>							
90 - Developer Escrow	156,350	-	-	-	-	156,350	-
95 - Escrow Deposit	51,670	194,849	-	-	-	246,519	-
<b>Total City Funds</b>	<b>2,135,812</b>	<b>601,876</b>	<b>5,652,278</b>	<b>1,349,917</b>	<b>-</b>	<b>9,739,883</b>	<b>292,442</b>
<i>Distribution %</i>	21.93%	6.18%	58.03%	13.86%			
<b>Library Funds</b>							
82 - Library Operations	-	-	-	170,235	452,128	622,362	8,837
83 - Library Debt Service	5	-	-	49	(7,065)	(7,012)	-
84 - Library Capital	2,100	-	-	-	25,430	27,530	-
<b>Library Totals</b>	<b>2,105</b>	<b>-</b>	<b>-</b>	<b>170,283</b>	<b>470,493</b>	<b>642,881</b>	<b>8,837</b>
<i>Distribution %</i>	0.33%			26.49%	73.19%		
<b>Park and Recreation Funds</b>							
79 - Parks and Recreation	619,405	-	-	-	-	619,405	-
25 - Park & Rec Capital	255,593	-	-	-	-	255,593	2,616
<b>Park &amp; Rec Totals</b>	<b>874,998</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>874,998</b>	<b>2,616</b>
<i>Distribution %</i>	100.00%						



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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	\$ 1,519	\$ 203,105	General (01)
Certificate of Deposit (CD)	Financial Federal Bank	31840	0.58%	\$ 201,136	5/8/2017	\$ 355	\$ 201,711	General (01)
Certificate of Deposit (CD)	Bremer Bank	12923	0.80%	\$ 248,500	11/28/2017	\$ -	\$ 249,987	General (01)
<b>Investment Totals</b>				<b>\$ 650,905</b>		<b>\$ 1,874</b>	<b>\$ 654,803</b>	