



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

	Cash Summary					Grand Totals	<i>Restricted at IMET</i>
	First National	West Suburban	Associated	Illinois Funds	Old Second		
General Fund							
01 - General	2,541,369	121,399	1,361,583	1,171,710	-	5,196,061	65,931
Special Revenue Funds							
15 - Motor Fuel Tax	-	-	-	754,655	-	754,655	25,023
72 - Land Cash	241,865	-	-	-	-	241,865	-
87 - Countryside TIF	(494,923)	-	-	-	-	(494,923)	-
88 - Downtown TIF	144,670	-	-	-	-	144,670	-
11 - Fox Hill SSA	(6,905)	-	-	-	-	(6,905)	-
12 - Sunflower SSA	(15,050)	-	-	-	-	(15,050)	-
Debt Service Fund							
42 - Debt Service	(22,372)	-	-	-	-	(22,372)	-
Capital Project Funds							
23 - City-Wide Capital	(1,380,291)	68,439	2,274,737	-	-	962,885	114,630
25 - Police Capital	48,540	-	-	-	-	48,540	-
25 - Public Works Capital	(24,093)	-	-	-	-	(24,093)	-
Enterprise Funds							
51 - Water	216,592	320,738	1,514,349	-	-	2,051,679	15,238
52 - Sewer	414,500	115,436	504,133	-	-	1,034,069	71,620
Agency Funds							
90 - Developer Escrow	146,363	-	-	-	-	146,363	-
95 - Escrow Deposit	199,572	299,679	-	-	-	499,251	-
Total City Funds	2,009,836	925,691	5,654,802	1,926,366	-	10,516,695	292,442
<i>Distribution %</i>	<i>19.11%</i>	<i>8.80%</i>	<i>53.77%</i>	<i>18.32%</i>			
Library Funds							
82 - Library Operations	-	-	-	170,336	407,302	577,638	8,837
83 - Library Debt Service	5	-	-	49	(7,065)	(7,012)	-
84 - Library Capital	5,800	-	-	-	18,312	24,112	-
Library Totals	5,805	-	-	170,385	418,549	594,739	8,837
<i>Distribution %</i>	<i>0.98%</i>			<i>28.65%</i>	<i>70.38%</i>		
Park and Recreation Funds							
79 - Parks and Recreation	635,293	-	-	-	-	635,293	-
25 - Park & Rec Capital	255,959	-	-	-	-	255,959	2,616
Park & Rec Totals	891,252	-	-	-	-	891,252	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	\$ 1,675	\$ 203,105	General (01)
Certificate of Deposit (CD)	Financial Federal Bank	31840	0.58%	\$ 201,136	5/8/2017	\$ 454	\$ 201,711	General (01)
Certificate of Deposit (CD)	Bremer Bank	12923	0.80%	\$ 248,500	11/28/2017	\$ 169	\$ 249,987	General (01)
Investment Totals				\$ 650,905		\$ 2,297	\$ 654,803	