



UNITED CITY OF YORKVILLE

CASH AND INVESTMENT SUMMARY - as of April 30, 2017

Cash Summary

	First National	West Suburban	Associated	Illinois Funds	Old Second	Grand Totals	Restricted at IMET
<b>General Fund</b>							
01 - General	2,001,492	131,941	1,362,510	1,600,920	-	5,096,863	65,525
<b>Special Revenue Funds</b>							
15 - Motor Fuel Tax	-	-	-	766,925	-	766,925	25,023
72 - Land Cash	241,069	-	-	-	-	241,069	-
87 - Countryside TIF	(494,993)	-	-	-	-	(494,993)	-
88 - Downtown TIF	119,224	-	-	-	-	119,224	-
11 - Fox Hill SSA	15,095	-	-	-	-	15,095	-
12 - Sunflower SSA	(15,105)	-	-	-	-	(15,105)	-
<b>Debt Service Fund</b>							
42 - Debt Service	1,249	-	-	-	-	1,249	-
<b>Capital Project Funds</b>							
23 - City-Wide Capital	(1,319,859)	74,382	2,275,364	-	-	1,029,887	114,630
25 - Police Capital	65,077	-	-	-	-	65,077	-
25 - Public Works Capital	(20,887)	-	-	-	-	(20,887)	-
<b>Enterprise Funds</b>							
51 - Water	359,555	348,593	1,515,073	-	-	2,223,221	15,238
52 - Sewer	570,872	125,461	505,165	-	-	1,201,498	71,620
<b>Agency Funds</b>							
90 - Developer Escrow	148,826	-	-	-	-	148,826	-
95 - Escrow Deposit	(63,166)	325,704	-	-	-	262,538	-
<b>Total City Funds</b>	<b>1,608,450</b>	<b>1,006,081</b>	<b>5,658,112</b>	<b>2,367,845</b>	<b>-</b>	<b>10,640,487</b>	<b>292,036</b>
<i>Distribution %</i>	<i>15.12%</i>	<i>9.46%</i>	<i>53.18%</i>	<i>22.25%</i>			
<b>Library Funds</b>							
82 - Library Operations	-	-	-	170,444	349,323	519,767	8,837
83 - Library Debt Service	5	-	-	49	(7,065)	(7,012)	-
84 - Library Capital	3,300	-	-	-	20,477	23,777	-
<b>Library Totals</b>	<b>3,305</b>	<b>-</b>	<b>-</b>	<b>170,493</b>	<b>362,735</b>	<b>536,533</b>	<b>8,837</b>
<i>Distribution %</i>	<i>0.62%</i>			<i>31.78%</i>	<i>67.61%</i>		
<b>Park and Recreation Funds</b>							
79 - Parks and Recreation	642,678	-	-	-	-	642,678	-
25 - Park & Rec Capital	256,086	-	-	-	-	256,086	2,616
<b>Park &amp; Rec Totals</b>	<b>898,765</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>898,765</b>	<b>2,616</b>
<i>Distribution %</i>	<i>100.00%</i>						



**UNITED CITY OF YORKVILLE**  
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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	\$ 1,826	\$ 203,105	General (01)
Certificate of Deposit (CD)	Financial Federal Bank	31840	0.58%	\$ 201,136	5/8/2017	\$ 550	\$ 201,711	General (01)
Certificate of Deposit (CD)	Bremer Bank	12923	0.80%	\$ 248,500	11/28/2017	\$ 332	\$ 249,987	General (01)
<b>Investment Totals</b>				<b>\$ 650,905</b>		<b>\$ 2,708</b>	<b>\$ 654,803</b>	