



**UNITED CITY OF YORKVILLE**  
**CASH AND INVESTMENT SUMMARY - as of May 31, 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	2,450,903	171,864	1,272,117	1,114,754	-	5,009,637	65,525
<b>Special Revenue Funds</b>							
15 - Motor Fuel Tax	-	-	-	788,387	-	788,387	25,023
72 - Land Cash	243,565	-	-	-	-	243,565	-
87 - Countryside TIF	(550,976)	-	-	-	-	(550,976)	-
88 - Downtown TIF	(244,720)	-	-	-	-	(244,720)	-
11 - Fox Hill SSA	16,548	-	-	-	-	16,548	-
12 - Sunflower SSA	(14,396)	-	-	-	-	(14,396)	-
<b>Debt Service Fund</b>							
42 - Debt Service	27,818	-	-	-	-	27,818	-
<b>Capital Project Funds</b>							
23 - City-Wide Capital	(957,442)	96,888	2,276,047	-	-	1,415,492	114,630
25 - Police Capital	(9,100)	-	-	-	-	(9,100)	-
25 - Public Works Capital	(13,796)	-	-	-	-	(13,796)	-
<b>Enterprise Funds</b>							
51 - Water	273,881	454,068	1,515,861	-	-	2,243,810	15,238
52 - Sewer	652,272	163,422	506,266	-	-	1,321,960	71,620
<b>Agency Funds</b>							
90 - Developer Escrow	149,314	-	-	-	-	149,314	-
95 - Escrow Deposit	(246,753)	424,254	-	-	-	177,501	-
<b>Total City Funds</b>	<b>1,777,117</b>	<b>1,310,496</b>	<b>5,570,291</b>	<b>1,903,141</b>	<b>-</b>	<b>10,561,044</b>	<b>292,036</b>
<i>Distribution %</i>	<i>16.83%</i>	<i>12.41%</i>	<i>52.74%</i>	<i>18.02%</i>			
<b>Library Funds</b>							
82 - Library Operations	-	-	-	170,559	354,961	525,520	8,837
83 - Library Debt Service	5	-	-	49	(7,119)	(7,065)	-
84 - Library Capital	6,150	-	-	-	20,004	26,154	-
<b>Library Totals</b>	<b>6,155</b>	<b>-</b>	<b>-</b>	<b>170,608</b>	<b>367,846</b>	<b>544,609</b>	<b>8,837</b>
<i>Distribution %</i>	<i>1.13%</i>			<i>31.33%</i>	<i>67.54%</i>		
<b>Park and Recreation Funds</b>							
79 - Parks and Recreation	623,066	-	-	-	-	623,066	-
25 - Park & Rec Capital	256,611	-	-	-	-	256,611	2,616
<b>Park &amp; Rec Totals</b>	<b>879,677</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>879,677</b>	<b>2,616</b>
<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)	Bremer Bank	12923	0.80%	\$ 248,500	11/28/2017	\$ 501	\$ 249,987	General (01)
Certificate of Deposit (CD)	Flagler Bank	35218	0.85%	\$ 248,900	10/31/2017	\$ 157	\$ 249,948	General (01)
Certificate of Deposit (CD)	One West bank	58978	1.06%	\$ 247,300	5/8/2018	\$ 164	\$ 249,909	General (01)
<b>Investment Totals</b>				<b>\$ 744,700</b>		<b>\$ 823</b>	<b>\$ 749,845</b>	