



**UNITED CITY OF YORKVILLE**  
**CASH AND INVESTMENT SUMMARY - as of June 30, 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	1,570,668	186,408	1,273,117	1,836,337	-	4,866,530	65,525	
<b>Special Revenue Funds</b>								
15 - Motor Fuel Tax	-	-	-	808,926	-	808,926	25,023	
72 - Land Cash	248,907	-	-	-	-	248,907	-	
87 - Countryside TIF	40,796	-	-	-	-	40,796	-	
88 - Downtown TIF	(216,117)	-	-	-	-	(216,117)	-	
11 - Fox Hill SSA	17,921	-	-	-	-	17,921	-	
12 - Sunflower SSA	5,109	-	-	-	-	5,109	-	
<b>Debt Service Fund</b>								
42 - Debt Service	32,011	-	-	-	-	32,011	-	
<b>Capital Project Funds</b>								
23 - City-Wide Capital	(1,416,297)	105,087	2,276,768	-	-	965,558	114,630	
25 - Police Capital	(77,099)	-	-	-	-	(77,099)	-	
25 - Public Works Capital	30,963	-	-	-	-	30,963	-	
<b>Enterprise Funds</b>								
51 - Water	153,129	492,493	1,516,694	-	-	2,162,316	15,238	
52 - Sewer	728,621	177,251	507,458	-	-	1,413,331	71,620	
<b>Agency Funds</b>								
90 - Developer Escrow	156,943	-	-	-	-	156,943	-	
95 - Escrow Deposit	59,520	460,157	-	-	-	519,677	-	
<b>Total City Funds</b>	<b>1,335,075</b>	<b>1,421,396</b>	<b>5,574,038</b>	<b>2,645,263</b>	<b>-</b>	<b>10,975,772</b>	<b>292,036</b>	
<i>Distribution %</i>	<i>12.16%</i>	<i>12.95%</i>	<i>50.78%</i>	<i>24.10%</i>				
<b>Library Funds</b>								
82 - Library Operations	-	-	-	170,682	533,923	704,604	8,837	
83 - Library Debt Service	(13,627)	-	-	0	(844)	(14,472)	-	
84 - Library Capital	7,000	-	-	-	21,754	28,754	-	
<b>Library Totals</b>	<b>(6,627)</b>	<b>-</b>	<b>-</b>	<b>170,682</b>	<b>554,832</b>	<b>718,886</b>	<b>8,837</b>	
<i>Distribution %</i>	<i>-0.92%</i>			<i>23.74%</i>	<i>77.18%</i>			
<b>Park and Recreation Funds</b>								
79 - Parks and Recreation	589,962	-	-	-	-	589,962	-	
25 - Park & Rec Capital	251,456	-	-	-	-	251,456	2,616	
<b>Park &amp; Rec Totals</b>	<b>841,419</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>841,419</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	\$ 664	\$ 249,987	General (01)
Certificate of Deposit (CD)	Flagler Bank	35218	0.85%	\$ 248,900	10/31/2017	\$ 332	\$ 249,948	General (01)
Certificate of Deposit (CD)	One West bank	58978	1.06%	\$ 247,300	5/8/2018	\$ 379	\$ 249,909	General (01)
<b>Investment Totals</b>				<b>\$ 744,700</b>		<b>\$ 1,375</b>	<b>\$ 749,845</b>	