



**UNITED CITY OF YORKVILLE**  
**CASH AND INVESTMENT SUMMARY - as of July 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	2,173,684	226,028	1,274,269	1,007,501	-	4,681,483	65,525	
<b>Special Revenue Funds</b>								
15 - Motor Fuel Tax	-	-	-	826,489	-	826,489	25,023	
72 - Land Cash	246,300	-	-	-	-	246,300	-	
87 - Countryside TIF	40,740	-	-	-	-	40,740	-	
88 - Downtown TIF	(222,725)	-	-	-	-	(222,725)	-	
11 - Fox Hill SSA	16,628	-	-	-	-	16,628	-	
12 - Sunflower SSA	1,321	-	-	-	-	1,321	-	
<b>Debt Service Fund</b>								
42 - Debt Service	58,729	-	-	-	-	58,729	-	
<b>Capital Project Funds</b>								
23 - City-Wide Capital	(1,501,913)	124,337	2,277,581	-	-	900,005	114,630	
25 - Police Capital	(95,404)	-	-	-	-	(95,404)	-	
25 - Public Works Capital	37,683	-	-	-	-	37,683	-	
<b>Enterprise Funds</b>								
51 - Water	131,891	663,114	1,517,636	-	-	2,312,641	15,238	
52 - Sewer	848,167	213,850	508,831	-	-	1,570,848	71,620	
<b>Agency Funds</b>								
90 - Developer Escrow	149,043	-	-	-	-	149,043	-	
95 - Escrow Deposit	245,928	544,507	-	-	-	790,435	-	
<b>Total City Funds</b>	<b>2,130,072</b>	<b>1,771,836</b>	<b>5,578,317</b>	<b>1,833,991</b>	<b>-</b>	<b>11,314,216</b>	<b>292,036</b>	
<i>Distribution %</i>	<i>18.83%</i>	<i>15.66%</i>	<i>49.30%</i>	<i>16.21%</i>				
<b>Library Funds</b>								
82 - Library Operations	-	-	-	170,821	505,841	676,662	8,837	
83 - Library Debt Service	(13,627)	-	-	0	(844)	(14,472)	-	
84 - Library Capital	4,200	-	-	-	21,732	25,932	-	
<b>Library Totals</b>	<b>(9,427)</b>	<b>-</b>	<b>-</b>	<b>170,821</b>	<b>526,728</b>	<b>688,122</b>	<b>8,837</b>	
<i>Distribution %</i>	<i>-1.37%</i>			<i>24.82%</i>	<i>76.55%</i>			
<b>Park and Recreation Funds</b>								
79 - Parks and Recreation	556,420	-	-	-	-	556,420	-	
25 - Park & Rec Capital	251,533	-	-	-	-	251,533	2,616	
<b>Park &amp; Rec Totals</b>	<b>807,953</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>807,953</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	\$ 833	\$ 249,987	General (01)
Certificate of Deposit (CD)	Flagler Bank	35218	0.85%	\$ 248,900	10/31/2017	\$ 512	\$ 249,948	General (01)
Certificate of Deposit (CD)	One West bank	58978	1.06%	\$ 247,300	5/8/2018	\$ 600	\$ 249,909	General (01)
<b>Investment Totals</b>				<b>\$ 744,700</b>		<b>\$ 1,946</b>	<b>\$ 749,845</b>	