



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

	Cash Summary					Grand Totals	<i>Restricted at IMET</i>
	First National	West Suburban	Associated	Illinois Funds	Old Second		
General Fund							
01 - General	2,557,254	237,072	1,275,505	737,913	-	4,807,745	65,525
Special Revenue Funds							
15 - Motor Fuel Tax	-	-	-	629,605	-	629,605	25,023
72 - Land Cash	236,455	-	-	-	-	236,455	-
87 - Countryside TIF	39,878	-	-	-	-	39,878	-
88 - Downtown TIF	(226,062)	-	-	-	-	(226,062)	-
11 - Fox Hill SSA	15,900	-	-	-	-	15,900	-
12 - Sunflower SSA	(1,365)	-	-	-	-	(1,365)	-
Debt Service Fund							
42 - Debt Service	85,023	-	-	-	-	85,023	-
Capital Project Funds							
23 - City-Wide Capital	(2,325,938)	130,412	2,278,393	-	-	82,867	114,630
25 - Police Capital	(77,128)	-	-	-	-	(77,128)	-
25 - Public Works Capital	54,472	-	-	-	-	54,472	-
Enterprise Funds							
51 - Water	104,135	695,514	1,518,584	-	-	2,318,233	15,238
52 - Sewer	967,916	224,298	510,302	-	-	1,702,517	71,620
Agency Funds							
90 - Developer Escrow	147,434	-	-	-	-	147,434	-
95 - Escrow Deposit	(57,071)	571,111	-	-	-	514,040	-
Total City Funds	1,520,904	1,858,407	5,582,784	1,367,518	-	10,329,613	292,036
<i>Distribution %</i>	<i>14.72%</i>	<i>17.99%</i>	<i>54.05%</i>	<i>13.24%</i>			
Library Funds							
82 - Library Operations	-	-	-	170,967	486,116	657,084	8,837
83 - Library Debt Service	(13,628)	-	-	-	(844)	(14,472)	-
84 - Library Capital	12,650	-	-	-	23,660	36,310	-
Library Totals	(978)	-	-	170,967	508,932	678,921	8,837
<i>Distribution %</i>	<i>-0.14%</i>			<i>25.18%</i>	<i>74.96%</i>		
Park and Recreation Funds							
79 - Parks and Recreation	528,770	-	-	-	-	528,770	-
25 - Park & Rec Capital	252,660	-	-	-	-	252,660	2,616
Park & Rec Totals	781,430	-	-	-	-	781,430	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)	Bremer Bank	12923	0.80%	\$ 248,500	11/28/2017	\$ 1,002	\$ 249,987	General (01)
Certificate of Deposit (CD)	Flagler Bank	35218	0.85%	\$ 248,900	10/31/2017	\$ 693	\$ 249,948	General (01)
Certificate of Deposit (CD)	One West bank	58978	1.06%	\$ 247,300	5/8/2018	\$ 822	\$ 249,909	General (01)
Investment Totals				\$ 744,700		\$ 2,517	\$ 749,845	