



UNITED CITY OF YORKVILLE
CASH AND INVESTMENT SUMMARY - as of September 30, 2017

	Cash Summary					Grand Totals	<i>Restricted at IMET</i>
	First National	West Suburban	Associated	Illinois Funds	Old Second		
General Fund							
01 - General	2,627,961	280,511	1,277,454	1,489,516	-	5,675,442	65,525
Special Revenue Funds							
15 - Motor Fuel Tax	-	-	-	655,481	-	655,481	25,023
72 - Land Cash	35,137	-	-	-	-	35,137	-
87 - Countryside TIF	103,081	-	-	-	-	103,081	-
88 - Downtown TIF	(201,446)	-	-	-	-	(201,446)	-
11 - Fox Hill SSA	18,127	-	-	-	-	18,127	-
12 - Sunflower SSA	1,054	-	-	-	-	1,054	-
Debt Service Fund							
42 - Debt Service	112,615	-	-	-	-	112,615	-
Capital Project Funds							
23 - City-Wide Capital	(2,446,399)	154,307	2,279,211	-	-	(12,881)	114,630
25 - Police Capital	(64,384)	-	-	-	-	(64,384)	-
25 - Public Works Capital	61,682	-	-	-	-	61,682	-
Enterprise Funds							
51 - Water	147,479	822,953	1,519,540	-	-	2,489,972	15,238
52 - Sewer	1,063,821	265,397	511,082	-	-	1,840,301	71,620
Agency Funds							
90 - Developer Escrow	137,621	-	-	-	-	137,621	-
95 - Escrow Deposit	(211,975)	675,757	-	-	-	463,782	-
Total City Funds	1,384,373	2,198,925	5,587,287	2,144,997	-	11,315,583	292,036
<i>Distribution %</i>	<i>12.23%</i>	<i>19.43%</i>	<i>49.38%</i>	<i>18.96%</i>			
Library Funds							
82 - Library Operations	-	-	-	171,115	689,848	860,963	8,837
83 - Library Debt Service	(13,628)	-	-	-	52,573	38,945	-
84 - Library Capital	4,700	-	-	-	34,099	38,799	-
Library Totals	(8,928)	-	-	171,115	776,520	938,707	8,837
<i>Distribution %</i>	<i>-0.95%</i>			<i>18.23%</i>	<i>82.72%</i>		
Park and Recreation Funds							
79 - Parks and Recreation	615,708	-	-	-	-	615,708	-
25 - Park & Rec Capital	252,888	-	-	-	-	252,888	2,616
Park & Rec Totals	868,596	-	-	-	-	868,596	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	\$ 1,166	\$ 249,987	General (01)
Certificate of Deposit (CD)	Flagler Bank	35218	0.85%	\$ 248,900	10/31/2017	\$ 868	\$ 249,948	General (01)
Certificate of Deposit (CD)	One West bank	58978	1.06%	\$ 247,300	5/8/2018	\$ 1,036	\$ 249,909	General (01)
Investment Totals				\$ 744,700		\$ 3,070	\$ 749,845	