



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

	Cash Summary					Grand Totals	<i>Restricted at IMET</i>
	First National	West Suburban	Associated	Illinois Funds	Old Second		
General Fund							
01 - General	3,058,645	257,656	1,529,461	1,184,534	-	6,030,296	65,525
Special Revenue Funds							
15 - Motor Fuel Tax	-	-	-	690,018	-	690,018	25,023
72 - Land Cash	(72,112)	-	-	-	-	(72,112)	-
87 - Countryside TIF	136,950	-	-	-	-	136,950	-
88 - Downtown TIF	(535,126)	-	-	-	-	(535,126)	-
11 - Fox Hill SSA	18,295	-	-	-	-	18,295	-
12 - Sunflower SSA	(878)	-	-	-	-	(878)	-
Debt Service Fund							
42 - Debt Service	139,184	-	-	-	-	139,184	-
Capital Project Funds							
23 - City-Wide Capital	(2,142,217)	141,735	2,280,074	-	-	279,592	114,630
25 - Police Capital	(51,617)	-	-	-	-	(51,617)	-
25 - Public Works Capital	66,743	-	-	-	-	66,743	-
Enterprise Funds							
51 - Water	519,220	755,903	1,520,547	-	-	2,795,670	15,238
52 - Sewer	1,265,915	243,774	511,906	-	-	2,021,595	71,620
Agency Funds							
90 - Developer Escrow	139,037	-	-	-	-	139,037	-
95 - Escrow Deposit	(653)	620,700	-	-	-	620,047	-
Total City Funds	2,541,386	2,019,768	5,841,988	1,874,552	-	12,277,694	292,036
<i>Distribution %</i>	20.70%	16.45%	47.58%	15.27%			
Library Funds							
82 - Library Operations	-	-	-	171,270	656,995	828,265	8,837
83 - Library Debt Service	(13,628)	-	-	-	66,680	53,052	-
84 - Library Capital	5,600	-	-	-	35,016	40,616	-
Library Totals	(8,028)	-	-	171,270	758,691	921,933	8,837
<i>Distribution %</i>	-0.87%			18.58%	82.29%		
Park and Recreation Funds							
79 - Parks and Recreation	640,553	-	-	-	-	640,553	-
25 - Park & Rec Capital	253,215	-	-	-	-	253,215	2,616
Park & Rec Totals	893,768	-	-	-	-	893,768	2,616
<i>Distribution %</i>	100.00%						



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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	\$ 1,334	\$ 249,987	General (01)
Certificate of Deposit (CD)	One West bank	58978	1.06%	\$ 247,300	5/8/2018	\$ 1,258	\$ 249,909	General (01)
Investment Totals				\$ 495,800		\$ 2,592	\$ 499,896	