



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

	Cash Summary					Grand Totals	<i>Restricted at IMET</i>
	First National	West Suburban	Associated	Illinois Funds	Old Second		
General Fund							
01 - General	2,850,196	300,648	1,287,170	825,134	-	5,263,148	65,525
Special Revenue Funds							
15 - Motor Fuel Tax	-	-	-	700,489	-	700,489	25,023
72 - Land Cash	(166,522)	-	-	-	-	(166,522)	-
87 - Countryside TIF	40,388	-	-	-	-	40,388	-
88 - Downtown TIF	(542,934)	-	-	-	-	(542,934)	-
11 - Fox Hill SSA	17,130	-	-	-	-	17,130	-
12 - Sunflower SSA	(2,038)	-	-	-	-	(2,038)	-
Debt Service Fund							
42 - Debt Service	165,777	-	-	-	-	165,777	-
Capital Project Funds							
23 - City-Wide Capital	(2,755,462)	165,385	2,280,922	-	-	(309,154)	114,630
25 - Police Capital	(44,612)	-	-	-	-	(44,612)	-
25 - Public Works Capital	70,782	-	-	-	-	70,782	-
Enterprise Funds							
51 - Water	273,980	882,033	1,521,538	-	-	2,677,551	15,238
52 - Sewer	1,326,472	284,449	512,616	-	-	2,123,537	71,620
Agency Funds							
90 - Developer Escrow	122,598	-	-	-	-	122,598	-
95 - Escrow Deposit	(314,007)	724,268	-	-	-	410,261	-
Total City Funds	1,041,748	2,356,783	5,602,246	1,525,623	-	10,526,400	292,036
<i>Distribution %</i>	9.90%	22.39%	53.22%	14.49%			
Library Funds							
82 - Library Operations	-	-	-	171,423	618,500	789,924	8,837
83 - Library Debt Service	(13,628)	-	-	-	74,762	61,134	-
84 - Library Capital	4,350	-	-	-	36,851	41,201	-
Library Totals	(9,278)	-	-	171,423	730,113	892,259	8,837
<i>Distribution %</i>	-1.04%			19.21%	81.83%		
Park and Recreation Funds							
79 - Parks and Recreation	644,781	-	-	-	-	644,781	-
25 - Park & Rec Capital	253,242	-	-	-	-	253,242	2,616
Park & Rec Totals	898,023	-	-	-	-	898,023	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)	One West Bank	58978	1.06%	\$ 247,300	5/8/2018	\$ 1,472	\$ 249,909	General (01)
Certificate of Deposit (CD)	Bank of the Ozarks	110	1.23%	\$ 248,400	4/30/2018	\$ 243	\$ 249,911	General (01)
Certificate of Deposit (CD)	Sonabank	57968	1.59%	\$ 246,000	11/29/2018	\$ 11	\$ 249,918	General (01)
Investment Totals				\$ 741,700		\$ 1,727	\$ 749,738	