



**UNITED CITY OF YORKVILLE**  
**CASH AND INVESTMENT SUMMARY - as of December 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	4,513,412	198,578	42,400	146,157	-	4,900,548	65,525
<b>Special Revenue Funds</b>							
15 - Motor Fuel Tax	-	-	-	649,731	-	649,731	25,023
72 - Land Cash	(168,356)	-	-	-	-	(168,356)	-
87 - Countryside TIF	39,490	-	-	-	-	39,490	-
88 - Downtown TIF	(546,207)	-	-	-	-	(546,207)	-
11 - Fox Hill SSA	8,837	-	-	-	-	8,837	-
12 - Sunflower SSA	(3,354)	-	-	-	-	(3,354)	-
<b>Debt Service Fund</b>							
42 - Debt Service	(105,167)	-	-	-	-	(105,167)	-
<b>Capital Project Funds</b>							
23 - City-Wide Capital	(2,705,803)	109,237	2,281,381	-	-	(315,185)	114,630
25 - Police Capital	(27,186)	-	-	-	-	(27,186)	-
25 - Public Works Capital	79,048	-	-	-	-	79,048	-
<b>Enterprise Funds</b>							
51 - Water	(91,628)	582,580	1,522,352	-	-	2,013,304	15,238
52 - Sewer	97,672	187,879	513,638	-	-	799,189	71,620
<b>Agency Funds</b>							
90 - Developer Escrow	123,367	-	-	-	-	123,367	-
95 - Escrow Deposit	98,468	478,379	-	-	-	576,847	-
<b>Total City Funds</b>	<b>1,312,595</b>	<b>1,556,653</b>	<b>4,359,771</b>	<b>795,888</b>	<b>-</b>	<b>8,024,907</b>	<b>292,036</b>
<i>Distribution %</i>	<i>16.36%</i>	<i>19.40%</i>	<i>54.33%</i>	<i>9.92%</i>			
<b>Library Funds</b>							
82 - Library Operations	-	-	-	171,596	551,253	722,849	8,837
83 - Library Debt Service	(13,628)	-	-	-	11,083	(2,544)	-
84 - Library Capital	11,575	-	-	-	33,687	45,262	-
<b>Library Totals</b>	<b>(2,053)</b>	<b>-</b>	<b>-</b>	<b>171,596</b>	<b>596,023</b>	<b>765,567</b>	<b>8,837</b>
<i>Distribution %</i>	<i>-0.27%</i>			<i>22.41%</i>	<i>77.85%</i>		
<b>Park and Recreation Funds</b>							
79 - Parks and Recreation	613,435	-	-	-	-	613,435	-
25 - Park & Rec Capital	253,187	-	-	-	-	253,187	2,616
<b>Park &amp; Rec Totals</b>	<b>866,623</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>866,623</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)	One West Bank	58978	1.06%	\$ 247,300	5/8/2018	\$ 1,694	\$ 249,909	General (01)
Certificate of Deposit (CD)	Bank of the Ozarks	110	1.23%	\$ 248,400	4/30/2018	\$ 503	\$ 249,911	General (01)
Certificate of Deposit (CD)	Sonabank	57968	1.59%	\$ 246,000	11/29/2018	\$ 344	\$ 249,918	General (01)
Certificate of Deposit (CD)	Goldman Sachs	33124	1.37%	\$ 247,335	9/6/2018	\$ 232	\$ 247,335	General (01)
<b>Investment Totals</b>				<b>\$ 989,035</b>		<b>\$ 2,773</b>	<b>\$ 997,073</b>	