



UNITED CITY OF YORKVILLE
CASH AND INVESTMENT SUMMARY - as of January 31, 2018

Cash Summary						Grand Totals	<i>Restricted at IMET</i>
First National	West Suburban	Associated	Illinois Funds	Old Second			
General Fund							
01 - General	4,070,289	144,554	42,676	315,858	-	4,573,378	65,525
Special Revenue Funds							
15 - Motor Fuel Tax	20,531	-	-	677,499	-	698,030	25,023
72 - Land Cash	(234,469)	-	-	-	-	(234,469)	-
87 - Countryside TIF	38,021	-	-	-	-	38,021	-
88 - Downtown TIF	(551,142)	-	-	-	-	(551,142)	-
11 - Fox Hill SSA	8,837	-	-	-	-	8,837	-
12 - Sunflower SSA	(3,354)	-	-	-	-	(3,354)	-
Debt Service Fund							
42 - Debt Service	(78,348)	-	-	-	-	(78,348)	-
Capital Project Funds							
23 - City-Wide Capital	(2,392,638)	79,518	2,281,599	-	-	(31,520)	114,630
25 - Police Capital	(7,998)	-	-	-	-	(7,998)	-
25 - Public Works Capital	92,819	-	-	-	-	92,819	-
Enterprise Funds							
51 - Water	208,639	424,087	1,523,043	-	-	2,155,768	15,238
52 - Sewer	135,046	136,765	516,983	-	-	788,794	71,620
Agency Funds							
90 - Developer Escrow	102,156	-	-	-	-	102,156	-
95 - Escrow Deposit	193,767	348,233	-	-	-	542,000	-
Total City Funds	1,602,157	1,133,157	4,364,301	993,357	-	8,092,972	292,036
<i>Distribution %</i>	<i>19.80%</i>	<i>14.00%</i>	<i>53.93%</i>	<i>12.27%</i>			
Library Funds							
82 - Library Operations	-	-	-	171,787	503,394	675,181	8,837
83 - Library Debt Service	(13,628)	-	-	-	11,084	(2,544)	-
84 - Library Capital	6,250	-	-	-	44,811	51,061	-
Library Totals	(7,378)	-	-	171,787	559,289	723,698	8,837
<i>Distribution %</i>	<i>-1.02%</i>			<i>23.74%</i>	<i>77.28%</i>		
Park and Recreation Funds							
79 - Parks and Recreation	639,378	-	-	-	-	639,378	-
25 - Park & Rec Capital	253,763	-	-	-	-	253,763	2,616
Park & Rec Totals	893,141	-	-	-	-	893,141	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)	One West Bank	58978	1.06%	\$ 247,300	5/8/2018	\$ 1,916	\$ 249,909	General (01)
Certificate of Deposit (CD)	Bank of the Ozarks	110	1.23%	\$ 248,400	4/30/2018	\$ 764	\$ 249,911	General (01)
Certificate of Deposit (CD)	Sonabank	57968	1.59%	\$ 246,000	11/29/2018	\$ 676	\$ 249,918	General (01)
Certificate of Deposit (CD)	Goldman Sachs	33124	1.37%	\$ 247,335	9/6/2018	\$ 519	\$ 247,335	General (01)
Investment Totals				\$ 989,035		\$ 3,874	\$ 997,073	