



UNITED CITY OF YORKVILLE
CASH AND INVESTMENT SUMMARY - as of February 28, 2018

	Cash Summary					Grand Totals	<i>Restricted at IMET</i>
	First National	West Suburban	Associated	Illinois Funds	Old Second		
General Fund							
01 - General	3,139,339	157,208	45,412	1,064,876	-	4,406,835	86,210
Special Revenue Funds							
15 - Motor Fuel Tax	-	-	-	714,218	-	714,218	-
72 - Land Cash	(243,572)	-	-	-	-	(243,572)	-
87 - Countryside TIF	36,958	-	-	-	-	36,958	-
88 - Downtown TIF	(563,293)	-	-	-	-	(563,293)	-
11 - Fox Hill SSA	8,387	-	-	-	-	8,387	-
12 - Sunflower SSA	(4,250)	-	-	-	-	(4,250)	-
Debt Service Fund							
42 - Debt Service	(51,629)	-	-	-	-	(51,629)	-
Capital Project Funds							
23 - City-Wide Capital	(2,270,146)	86,479	2,281,809	-	-	98,142	108,573
25 - Police Capital	12,462	-	-	-	-	12,462	-
25 - Public Works Capital	107,764	-	-	-	-	107,764	-
Enterprise Funds							
51 - Water	370,981	461,211	1,523,705	-	-	2,355,898	14,444
52 - Sewer	328,150	148,738	517,722	-	-	994,610	67,885
Agency Funds							
90 - Developer Escrow	112,884	-	-	-	-	112,884	-
95 - Escrow Deposit	143,126	378,718	-	-	-	521,844	-
Total City Funds	1,127,163	1,232,354	4,368,648	1,779,095	-	8,507,259	277,112
<i>Distribution %</i>	<i>13.25%</i>	<i>14.49%</i>	<i>51.35%</i>	<i>20.91%</i>			
Library Funds							
82 - Library Operations	-	-	-	171,966	448,081	620,047	8,376
83 - Library Debt Service	(13,628)	-	-	-	11,084	(2,543)	-
84 - Library Capital	10,150	-	-	-	45,066	55,216	-
Library Totals	(3,478)	-	-	171,966	504,231	672,720	8,376
<i>Distribution %</i>	<i>-0.52%</i>			<i>25.56%</i>	<i>74.95%</i>		
Park and Recreation Funds							
79 - Parks and Recreation	656,968	-	-	-	-	656,968	-
25 - Park & Rec Capital	254,120	-	-	-	-	254,120	2,480
Park & Rec Totals	911,088	-	-	-	-	911,088	2,480
<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	\$ 2,116	\$ 249,909	General (01)
Certificate of Deposit (CD)	Bank of the Ozarks	110	1.23%	\$ 248,400	4/30/2018	\$ 999	\$ 249,911	General (01)
Certificate of Deposit (CD)	Sonabank	57968	1.59%	\$ 246,000	11/29/2018	\$ 977	\$ 249,918	General (01)
Certificate of Deposit (CD)	Goldman Sachs	33124	1.37%	\$ 247,335	9/6/2018	\$ 778	\$ 247,335	General (01)
Investment Totals				\$ 989,035		\$ 4,869	\$ 997,073	